



# MIAMI BEACH

OFFICE OF THE CITY MANAGER  
LTC # 008-2011

## LETTER TO COMMISSION

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: January 12, 2011

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JANUARY 19, 2011 COMMISSION MEETING**

Pursuant to the changes directed by the City Commission for meeting agenda distribution, the following reports will now be provided on a monthly basis via LTC and also posted on the City's website.

1. City Attorney's Status Report.
2. Parking Status Report – November 2010.
3. Informational Report To The Mayor And City Commission, On Federal, State, Miami-Dade County, U.S. Communities, And All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
4. Status Report On The Palm & Hibiscus Islands Underground Utilities Project.
5. CIP Monthly Construction Project Update.
6. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of November, 2010.
7. Minutes From The Miami-Dade Tourist Development Council Panel Workshop On July 29, 2010.

JMG/REP/lc

F:\CLER\\$\ALL\LILIA\Commission-Meetings\2011\January 19\LTC.doc

RECEIVED  
2011 JAN 12 PM 1:01  
CITY CLERK'S OFFICE



# MIAMIBEACH

#1

**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jose Smith, City Attorney

DATE: January 19, 2011

SUBJECT: **City Attorney's Status Report**

### LAWSUITS FILED BY OR AGAINST THE CITY OF MIAMI BEACH SINCE THE LAST REPORT

1. Harold Strickland v. City of Miami Beach, Officer Frankly Forte, and Officer Elliot Hazzi, United States District Court Civil Action No. 10-24233-CV-HOEVELER/TURNOFF

This is a federal court action alleging that on March 13, 2009, the Plaintiff, gay man, was falsely arrested and had his rights violated by the City's two police officers in the Flamingo Park area. The City is being sued for false arrest and will be responding to the complaint.

2. Hulda Jaen and Ishmael Jaen, her husband, Abanny . Jaen and Loanny G. Flores, v. City of Miami Beach, Case No. 10-43061 CA 04 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

The City was served with this complaint on December 9, 2010 alleging that on August 10, 2006, the plaintiff's vehicle was involved in a collision with a 2003 City Ford vehicle driven by City Employee, Yael Wiesner. The accident occurred at approximately 3:24 p.m. at or near State Road 826 and State Road 836 in Miami Dade County, Florida. The plaintiff's are alleging injuries of back, neck, waist, legs and arms to plaintiff Hulda Jaen, injuries of neck, back, waist and headaches to plaintiff, Banny J. Jaen and injuries of neck, back and both arms to plaintiff Loanny Flores. Also alleged in the complaint is a count for property damage of the plaintiff's vehicle to wit, loss of the subject vehicle, replacement costs of the subject vehicle, towing and storage charges, and other damages associated with the loss of use and replacement of the vehicle. We shall file our usual answer to the complaint and propound discovery.

3. Oscar Syger v. City of Miami Beach Police Department, Case No. 10-61993 CA 20 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

On December 9, 2010, Plaintiff/Petitioner Oscar Syger served a Complaint upon the City of Miami Beach, which sought an Order from the Circuit Court compelling the release of certain public records held by the City of Miami Beach Police Department. Mr. Syger asserted in the Complaint that the City of Miami

**City Attorney's Report**

**January 19, 2011**

**Page 2**

Beach failed to respond to his public records request submitted on May 21, 2010 pursuant to Chapter 119 of the Florida Statutes, and that such a failure violates the provisions of Chapter 119, which entitles him to attorneys' fees and costs. The City Attorney's Office will be filling an Answer to the Complaint, which denies the material allegations contained in the Complaint, and expects to file a Motion for Summary Judgment surrounding the factual allegations that have been alleged in this cause of action.

4. HSBC Mortgage Corporation USA vs. Oscar R. Rodriguez, et al., Case No. 10-62864 CA 10 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

This is an action to foreclose a mortgage on real property located at 7315 Carlyle Avenue, Units 6 and 17, Miami Beach, Florida. The Summons and Complaint were served on the City on December 16, 2010.

The City's Answer and Affirmative Defense, asserting priority for any special assessments, including, but not limited to, utility water and sewer services, demolition or board-up liens, and resort taxes was filed on January 4, 2011.

5. Victor Torres v. City of Miami Beach Case No. 10-59344 CA 04 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

The City was served with this complaint on December 21, 2010 alleging that on November 5, 2009, the plaintiff, Victor Torres, was at or about Sixth Street and Ocean Drive when he entered the beach front public restroom, when he pressed on the faucet to turn the water on, suddenly and without warning, and a porcelain sink fell onto the floor and shattered. Plaintiff allegedly suffered a severe laceration to his left foot as a result of stepping on the shattered porcelain. We shall file our answer and propound discovery.

6. William Watson v. City of Miami Beach, Case No. 10-64107 CA 23 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

This state court action is a suit by the Plaintiff, a current City of Miami Beach Police Officer, who alleges various violations of his rights in connection with several disciplinary actions brought against him. The City will be responding to the complaint.

7. Tracy Porter and Steven Porter, her husband v. City of Miami Beach, Florida Case No. 10-64029 CA 21 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

The City was served with this complaint on December 29, 2010 alleging that on February 3, 2010, the plaintiff, Tracy Porter, tripped and fell at or about the junction box embedded in the concrete of the uneven sidewalk of 161 Ocean Drive, Miami Beach, Florida and suffered injuries and loss of consortium. We shall file our usual answer and propound discovery.

**City Attorney's Report**

**January 19, 2011**

**Page 3**

8. Theresa Kamin and Gary Kamin, her husband v. State of Florida Department of Transportation, Miami-Dade County, Florida and City of Miami Beach, Florida, Case No. 10-64596 CA 31 (Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

The City was served with this complaint on December 29, 2010 alleging that on October 11, 2009 (date not indicated in the complaint, but stated in notice letter to us dated June 9, 2010), the plaintiff, Theresa Kamin, fell as a result of a pothole on S.R. 907 (Alton Road) and 16<sup>th</sup> Street, in Miami Beach, FL and sustained injuries and loss of consortium of her husband, Gary Kamin. The specific injuries plaintiff suffered were not indicated in the complaint or notice letter. The Road where the pot hole is located, Alton Road, is a State Road and not ours. We shall file our usual answer and propound discovery and we shall eventually file a motion to dismiss or motion for summary judgment on the grounds that it is not our roadway.

9. Rocco Maeillano and Christiane Maiellano, his wife, vs. Magnum Construction Management, a Florida corporation, and the City of Miami Beach, a Political Subdivision of the State of Florida, Case No. 09-46939 CA 21(Circuit Court – 11<sup>th</sup> Judicial Circuit in and for Miami-Dade County, Florida)

This is a case which was just served on the City where it is alleged that Plaintiff was injured due to construction activities in South Point Park in April 2009. Plaintiff had been proceeding against Magnum Construction Management Corp for the past two years. The City will make a demand for coverage under the contractor's carrier and should not have any exposure in this case.



# MIAMI BEACH

#2

**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: January 19, 2011

SUBJECT: **PARKING STATUS REPORT - NOVEMBER 2010**

During the month of November the Parking Department received revenue from different sources outlined in the categories listed below:

<b>REVENUE SOURCE</b>	<b>NOVEMBER 2009</b>	<b>NOVEMBER 2010</b>	<b>%INC/(DEC)</b>
I. Meters (Single & Multi Space)	\$1,261,535.48	\$1,604,675.12	27.20%
<b>II. Off-Street Facilities</b>			
a. Garages and Attended	\$815,948.26	\$887,497.70	8.77%
17 <sup>th</sup> Street Garage	\$292,564.49	\$301,850.55	3.17%
City Hall Garage	\$633.66	\$45,151.15	7025.45%
7 <sup>th</sup> Street Garage	\$165,190.19	\$138,105.16	(16.40%)
Pennsylvania Ave Garage		\$28,692.50	N/A
17 <sup>th</sup> Street Lots (E & W)	\$27,796.73		N/A
12 <sup>th</sup> Street Garage	\$34,868.88	\$46,368.59	32.98%
13 <sup>th</sup> Street Garage	\$86,610.20	\$86,134.21	(0.55%)
42 <sup>nd</sup> Street Garage	\$33,683.18	\$27,687.69	(17.80%)
16 <sup>th</sup> Street Garage	\$174,600.93	\$213,507.85	22.28%
b. Joint Venture			
5 <sup>th</sup> & Alton Garage	N/A	\$19,585.83*	N/A
*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.			
<b>III. Enforcement</b>			
a. M-D Cty Pkg Violations	\$285,261.84	\$297,601.79	4.33%
b. Towing	\$17,075.00	\$20,450.00	19.77%
<b>IV. Permit Sales</b>			
a. Municipal Monthly Permits	\$42,117.78	\$70,062.75	66.35%
b. Valet & Space Rental	\$83,675.00	\$100,025.94	19.54%
c. Residential Permits	\$50,677.97	\$50,541.65	(0.27%)
d. Hotel Hang Tags (1,200 tags)	\$18,900.00	\$12,000.00	(36.51%)
e. In Vehicle Parking Meter (243 iParks)	\$28,505.00	\$41,935.00	47.11%

January 19, 2011

City Commission Memorandum

Parking Status Report – November 2010

Page 2 of 2

Meters: the increase of meter revenue is primarily due to an increase in the hourly rate from \$1.25 to \$1.50 south of 23<sup>rd</sup> Street and extended hours of enforcement from 9a.m. to 3a.m.

Garages & Attended Lots: the overall revenue in the garages and lots increased by 8.77% primarily due to an increase in 17<sup>th</sup>, City Hall, 12<sup>th</sup>, and 16<sup>th</sup> Street garages and the addition of the Pennsylvania Avenue Garage, off-set by a decrease in the 7<sup>th</sup>, 13<sup>th</sup>, and 42<sup>nd</sup> Street Garages.

Enforcement: the 5.20% increase in revenue is a result of a 8.35% increase in the number of citations issued.

Permit Sales: the overall revenue increase in permits sales is a result of increased municipal monthly permits, valet and space rental, and In Vehicle Parking Meter (IVPM) sales. Additionally, non-resident IVPMs are available at Publix supermarkets and select Walgreens. Since August 2009 we have sold a total of 581 devices to these retail stores (528 to Publix and 53 to Walgreens).

5th and Alton Garage:

The 5<sup>th</sup> and Alton Garage is a joint venture project (parking garage) with the "Developer" (Berkowitz Development Group) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) is \$19,585.83; expenses have exceeded revenues which resulted in a loss of \$72,981.10, ending November 30, 2010. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours"; valet parking storage; and park and ride options to the entertainment districts. Attached are detailed reports for each category listed above that comprises the total monthly revenue.

JMG/JGG/SF/RAR  
*[Signature]*

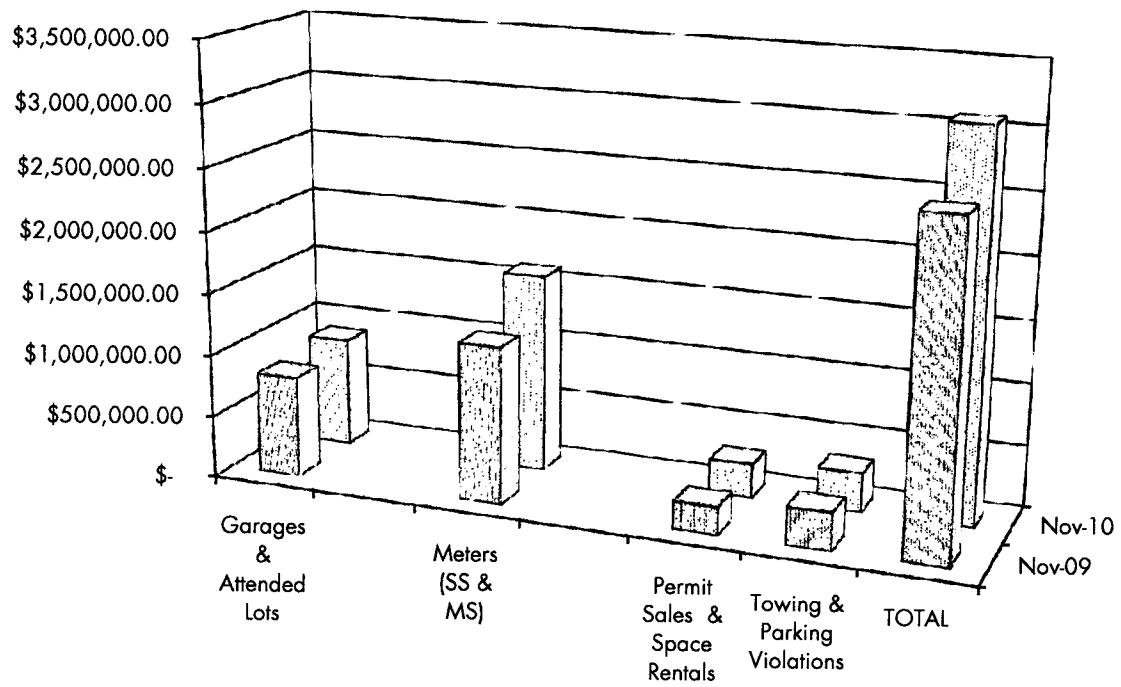
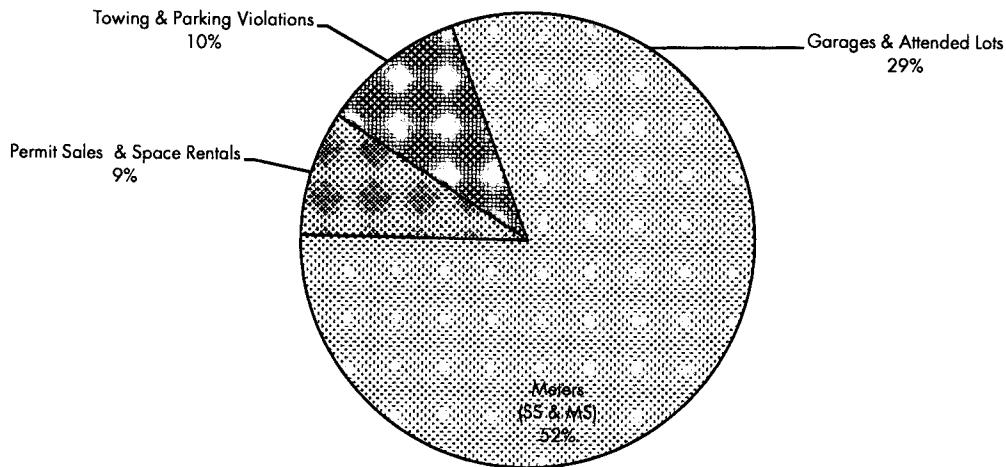
F:\ping\\$\MAN\RAR\Parking Status Report\FY 2010-2011\2010-11.doc

# PARKING DEPARTMENT REVENUE

November-10

	<u>Garages &amp; Attended Lots</u>	<u>Meters (SS &amp; MS)</u>	<u>Permit Sales &amp; Space Rentals</u>	<u>Towing &amp; Parking Violations</u>	<u>TOTAL</u>
Nov-09	\$ 815,948.26	\$ 1,261,535.48	\$ 223,875.75	\$ 302,336.84	\$ 2,603,696.33
Nov-10	\$ 887,497.70	\$ 1,604,675.12	\$ 274,565.34	\$ 318,051.79	\$ 3,084,789.95
Diff %	\$ 71,549.44 8.77%	\$ 343,139.64 27.20%	\$ 50,689.59 22.64%	\$ 15,714.95 5.20%	\$ 481,093.62 18.48%

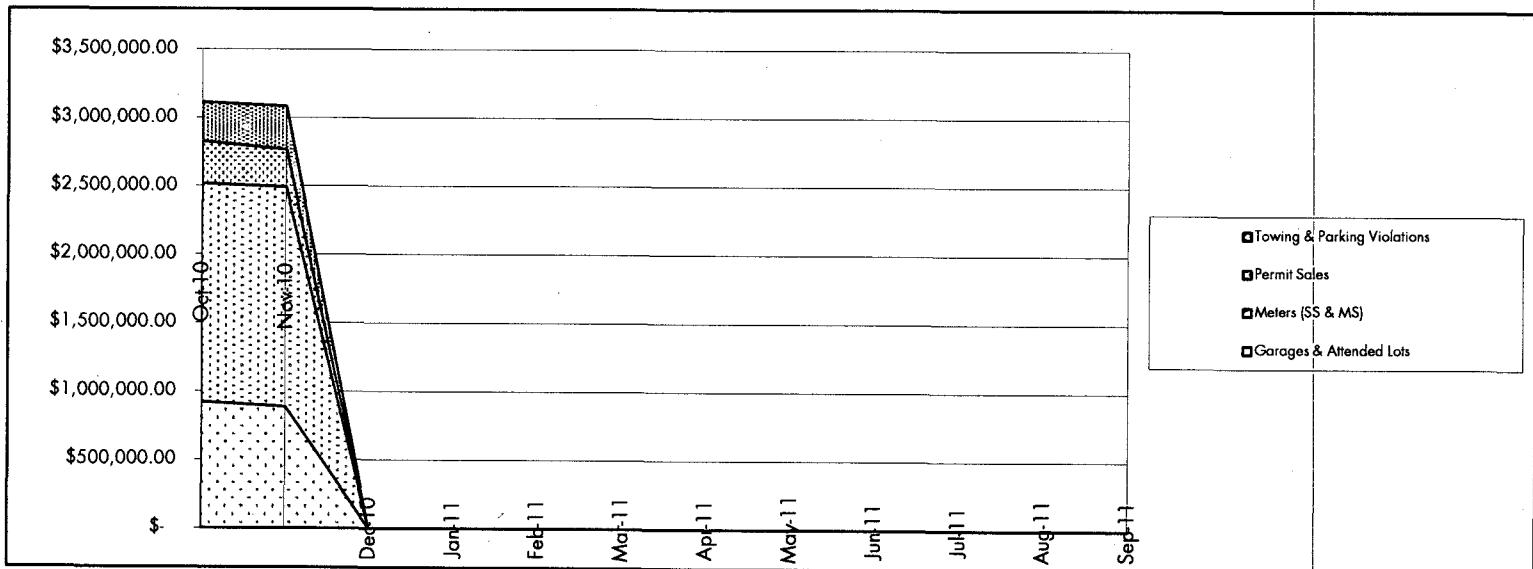
Revenue 2010



# PARKING DEPARTMENT REVENUE YTD

November-10

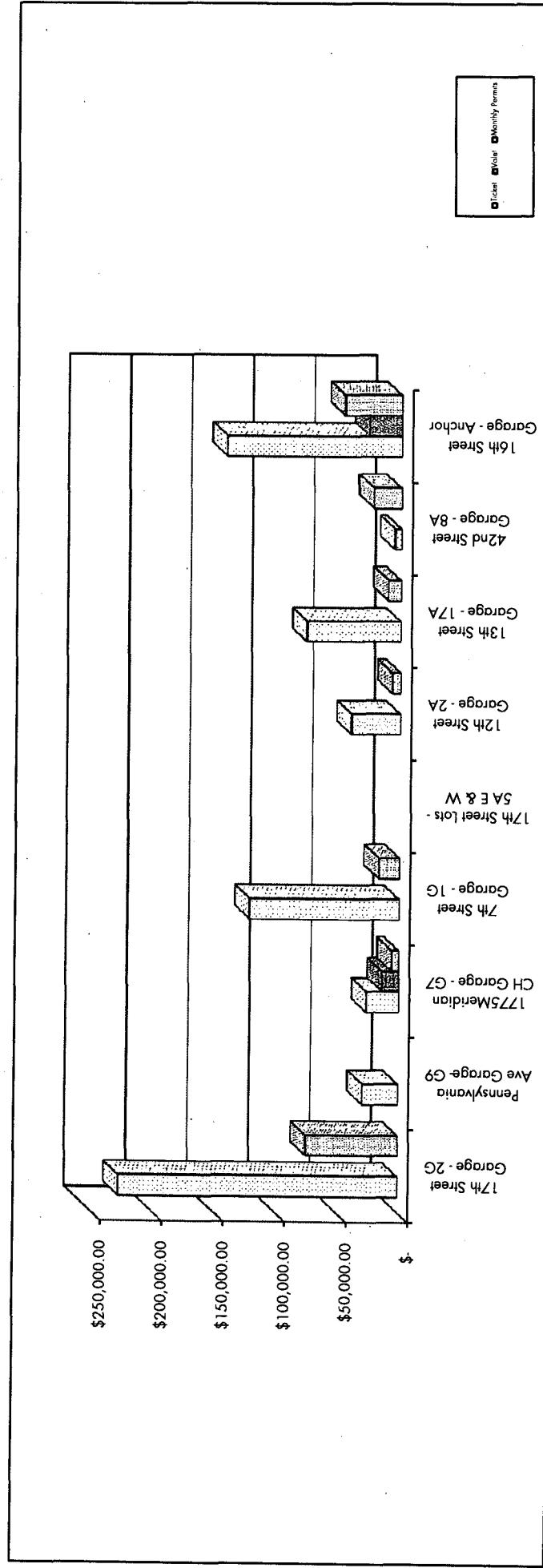
	<u>Garages &amp; Attended Lots</u>	<u>Meters (SS &amp; MS)</u>	<u>Permit Sales</u>	<u>Towing &amp; Parking Violations</u>	<u>TOTAL</u>
Oct-10	\$ 922,085.34	\$ 1,595,725.66	\$ 309,511.03	\$ 286,481.35	\$ 3,113,803.38
Nov-10	\$ 887,497.70	\$ 1,604,675.12	\$ 274,565.34	\$ 318,051.79	\$ 3,084,789.95
Dec-10					\$ -
Jan-11					\$ -
Feb-11					\$ -
Mar-11					\$ -
Apr-11					\$ -
May-11					\$ -
Jun-11					\$ -
Jul-11					\$ -
Aug-11					\$ -
Sep-11					\$ -
YTD	\$ 1,809,583.04	\$ 3,200,400.78	\$ 584,076.37	\$ 604,533.14	\$ 6,198,593.33



# PARKING GARAGE REVENUE CATEGORIES

November 10

	<u>17th Street Garage - 2G</u>	<u>Ave Garage - G9</u>	<u>1775 Meridian CH Garage - G7</u>	<u>7th Street Garage - 1G</u>	<u>17th Street Lots - 5A E &amp; W</u>	<u>12th Street Garage - 2A</u>	<u>13th Street Garage - 17A</u>	<u>42nd Street Garage - 8A</u>	<u>Garage - Anchor</u>	<u>TOTAL</u>
Ticket	\$ 227,020.55	\$ 28,692.50	\$ 26,064.49	\$ 121,455.16		\$ 39,648.59	\$ 76,054.21	\$ 5,287.69	\$ 141,588.70	\$ 665,811.89
Valet			\$ 13,416.66			\$ 6,720.00	\$ 10,080.00	\$ 22,400.00	\$ 25,919.15	\$ 39,335.81
Monthly Permits	\$ 74,830.00		\$ 5,670.00	\$ 16,650.00					\$ 46,000.00	\$ 182,350.00
	\$ 301,850.55	\$ 28,692.50	\$ 45,151.15	\$ 138,105.16	\$ -	\$ 46,368.59	\$ 86,134.21	\$ 27,687.69	\$ 213,507.85	\$ 887,497.70



City of Miami Beach

Parking Department

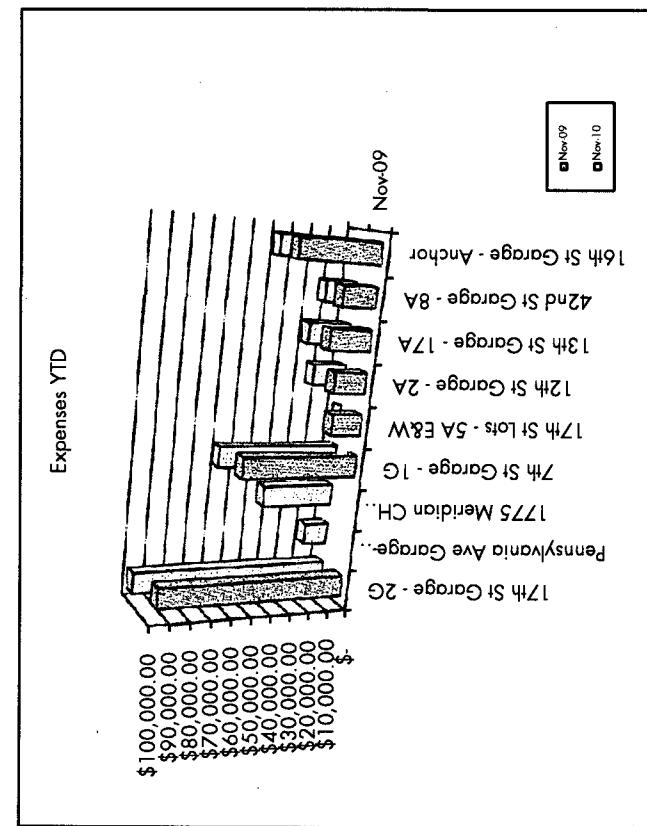
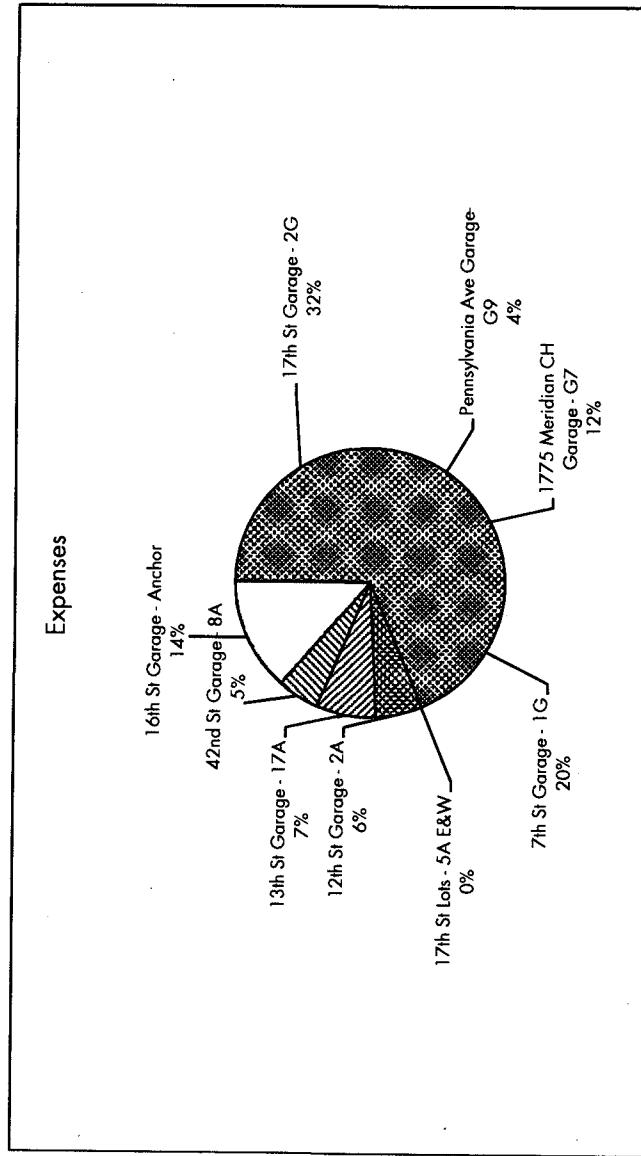
Daily Vehicle Entry Report : November 2010

		17th Street Garage - 2G				7th St Garage - 1G				16th Street Garage - ANCHOR				1775 Meridian Garage - G7			
Date	Day	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	Total Vehicle Entries	Peak Period	Peak Vehicle Count	
1	MO	2137	00:00-00:59	525	542	00:00-00:59	153	816	00:00-00:59	231	757	10:00-10:59	194				
2	TU	2312	17:00-17:59	346	544	16:00-16:59	112	843	17:00-17:59	137	717	08:00-08:59	194				
3	W	2107	17:00-17:59	323	382	19:00-19:59	60	718	09:00-09:59	110	762	08:00-08:59	189				
4	TH	2410	17:00-17:59	404	464	18:00-18:59	81	804	14:00-14:59	113	739	08:00-08:59	187				
5	F	4147	19:00-19:59	689	743	16:00-16:59	115	1045	18:00-18:59	139	888	17:00-17:59	189				
6	SA	4063	19:00-19:59	817	1054	15:00-15:59	189	1386	23:00-23:59	206	955	19:00-19:59	241				
7	SU	4427	18:00-18:59	821	925	01:00-01:59	158	1072	00:00-00:59	213	855	13:00-13:59	243				
8	MO	2555	17:00-17:59	457	422	17:00-17:59	74	666	14:00-14:59	104	778	17:00-17:59	215				
9	TU	2889	18:00-18:59	484	515	16:00-16:59	87	725	18:00-18:59	115	851	08:00-08:59	214				
10	W	3074	19:00-19:59	494	528	19:00-19:59	83	728	18:00-18:59	107	881	17:00-17:59	194				
11	TH	3685	13:00-13:59	573	892	17:00-17:59	128	892	17:00-17:59	128	436	17:00-17:59	93				
12	F	4146	19:00-19:59	768	916	16:00-16:59	142	1187	23:00-23:59	179	745	17:00-17:59	168				
13	SA	4347	16:00-16:59	776	1255	16:00-16:59	224	1430	23:00-23:59	257	1001	20:00-20:59	354				
14	SU	4323	18:00-18:59	856	1206	16:00-16:59	209	1079	00:00-00:59	241	758	17:00-17:59	204				
15	MO	2047	18:00-18:59	359	479	17:00-17:59	87	749	15:00-15:59	114	699	17:00-17:59	198				
16	TU	2191	17:00-17:59	332	504	15:00-15:59	77	694	17:00-17:59	113	687	17:00-17:59	178				
17	W	2196	17:00-17:59	350	562	16:00-16:59	94	847	16:00-16:59	136	648	08:00-08:59	183				
18	TH	2585	20:00-20:59	379	1082	19:00-19:59	234	1046	17:00-17:59	154	662	08:00-08:59	159				
19	F	3182	21:00-21:59	437	980	14:00-14:59	159	1289	17:00-17:59	181	634	17:00-17:59	171				
20	SA	3423	21:00-21:59	549	1176	16:00-16:59	196	1304	23:00-23:59	192	100	14:00-14:59	21				
21	SU	3071	16:00-16:59	583	1132	14:00-14:59	198	1027	00:00-00:59	155	80	15:00-15:59	15				
22	MO	2042	17:00-17:59	382	537	16:00-16:59	103	921	17:00-17:59	132	639	17:00-17:59	184				
23	TU	2349	18:00-18:59	389	560	17:00-17:59	103	789	17:00-17:59	138	650	08:00-08:59	176				
24	W	2660	15:00-15:59	386	634	16:00-16:59	128	818	16:00-16:59	119	595	08:00-08:59	147				
25	TH	1385	15:00-15:59	226	618	15:00-15:59	116	778	15:00-15:59	144	56	13:00-13:59	29				
26	F	3538	15:00-15:59	511	1104	16:00-16:59	225	1089	23:00-23:59	172	117	17:00-17:59	20				
27	SA	3924	19:00-19:59	664	1295	17:00-17:59	184	1381	00:00-00:59	201	97	17:00-17:59	16				
28	SU	2841	18:00-18:59	509	1261	16:00-16:59	233	1131	00:00-00:59	232	83	14:00-14:59	18				
29	MO	2264	15:00-15:59	366	510	16:00-16:59	109	994	17:00-17:59	135	618	17:00-17:59	165				
30	TU	2991	18:00-18:59	433	525	15:00-15:59	83	706	14:00-14:59	127	658	08:00-08:59	171				
		89311						23347						28954			18146

# PARKING GARAGE EXPENSES

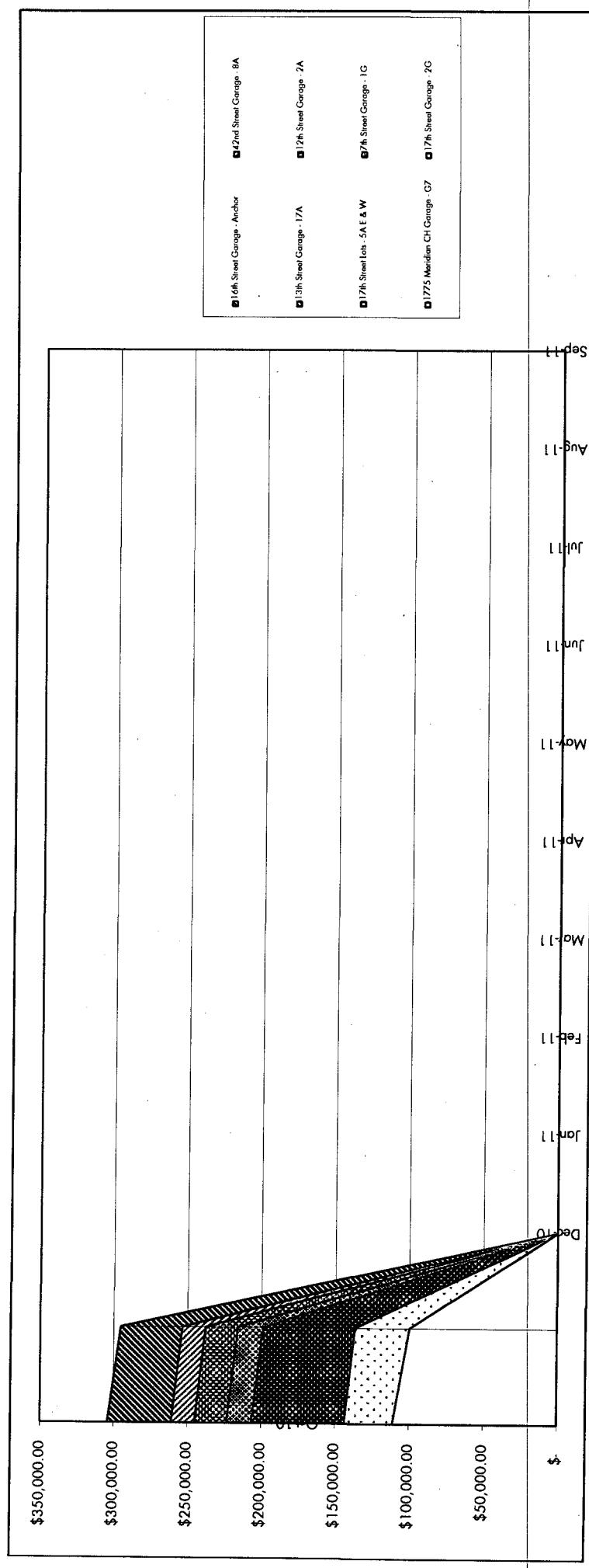
November-10

	<u>17th St Garage - 2G</u>	<u>Pennsylvania Ave Garage- G9</u>	<u>1775 Meridian CH Garage - G7</u>	<u>7th St Garage - 1G</u>	<u>17th St Lots - 5A E&amp;W</u>	<u>12th St Garage - 2A</u>	<u>13th St Garage - 17A</u>	<u>42nd St Garage - 8A</u>	<u>16th St Garage - Anchor</u>	<u>TOTAL</u>
Nov-09	\$ 94,570.90			\$ 58,738.72	\$ 15,360.76	\$ 16,446.15	\$ 21,634.30	\$ 17,429.81	\$ 42,245.93	\$ 266,426.57
Nov-10	\$ 99,768.45	\$ 12,193.65	\$ 36,834.25	\$ 62,256.02	\$ 17,048.95	\$ 22,022.93	\$ 15,637.35	\$ 41,834.02	\$ 307,595.62	
DIFF %	\$ 5,197.55	\$ 12,193.65	\$ 36,834.25	\$ 3,517.30	\$ (15,360.76)	\$ 602.80	\$ 388.63	\$ (1,792.46)	\$ 41,169.05	15.45%



PARKING GARAGE EXPENSES YTD

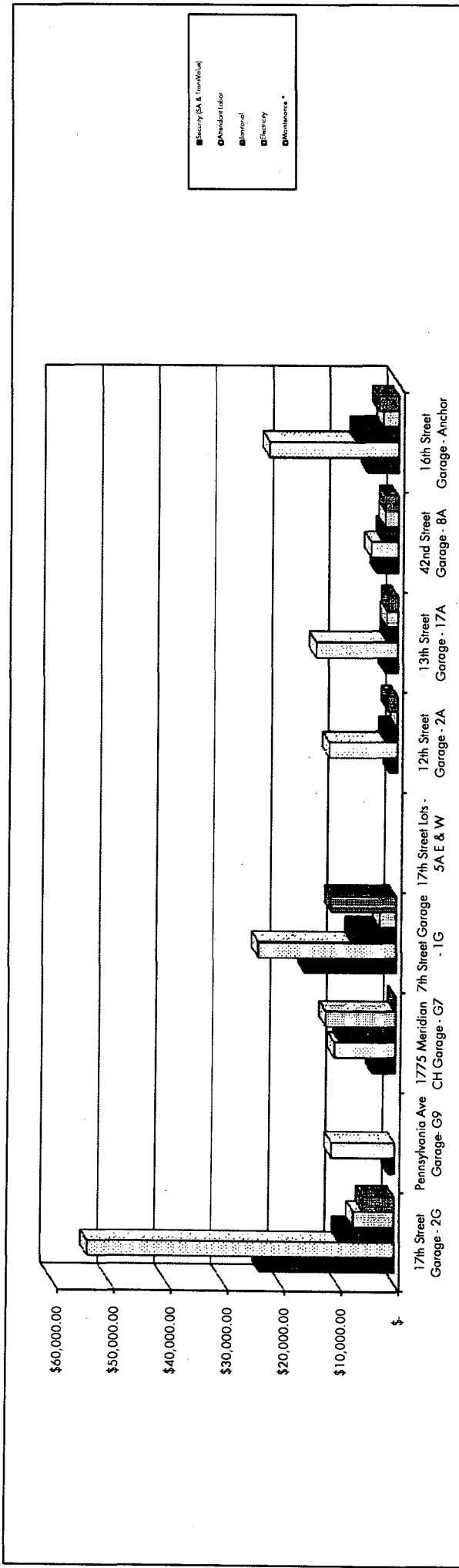
	<u>17th Street Garage - 2G</u>	<u>Pennsylvania Ave. Garage- G9</u>	<u>1775 Meridian CH Garage - G7</u>	<u>7th Street Garage - 1G</u>	<u>17th Street Lots - 5A E. &amp; W</u>	<u>12th Street Garage - 2A</u>	<u>13th Street Garage - 17A</u>	<u>42nd Street Garage - 8A</u>	<u>16th Street Garage - Anchors</u>	<u>TOTAL</u>
Oct-10	\$ 111,114.08	\$ 255.75	\$ 32,685.23	\$ 62,791.09	\$ 16,898.60	\$ 21,636.93	\$ 15,968.12	\$ 43,266.12	\$ 304,615.92	
Nov-10	\$ 99,768.45	\$ 12,193.65	\$ 36,834.25	\$ 62,256.02	\$ 17,048.95	\$ 22,022.93	\$ 15,637.35	\$ 41,834.02	\$ 307,595.62	
Dec-10										
Jan-11										
Feb-11										
Mar-11										
Apr-11										
May-11										
Jun-11										
Jul-11										
Aug-11										
Sep-11										
	\$ 210,882.53	\$ 12,449.40	\$ 69,519.48	\$ 125,047.11	\$ 33,947.55	\$ 23,659.86	\$ 31,605.47	\$ 85,100.14	\$ 612,211.54	



PARKING GARAGE EXPENSES CATEGORIES  
November-10

	17th Street Garage - 2G	Pennsylvania Ave. Garage - G9	1775 Meridian CH Garage - G7	7th Street Garage - 1G	17th Street Lots - 5A E & W	12th Street Garage - 2A	13th Street Garage - 17A	42nd Street Garage - 8A	16th Street Garage - Anchor	TOTAL
Security [SA & TransValue]	\$ 23,621.17	\$ 1,099.52	\$ 3,987.13	\$ 16,010.06		\$ 1,307.29	\$ 2,239.66	\$ 3,803.11	\$ 5,410.97	\$ 57,478.91
Attendant Labor	\$ 53,899.60	\$ 11,094.13	\$ 10,726.01	\$ 24,151.07		\$ 11,924.06	\$ 14,319.82	\$ 4,723.63	\$ 22,699.61	\$ 153,537.93
Janitorial	\$ 9,647.02		\$ 9,721.00	\$ 7,810.05		\$ 2,084.93	\$ 1,900.00	\$ 2,700.00	\$ 7,517.45	\$ 41,380.45
Electricity	\$ 7,129.26		\$ 12,224.11	\$ 2,882.72		\$ 108.54	\$ 1,891.90	\$ 2,275.87	\$ 2,702.79	\$ 29,215.19
Maintenance *	\$ 5,471.40		\$ 176.00	\$ 11,402.12		\$ 1,624.13	\$ 1,671.55	\$ 2,134.74	\$ 3,503.20	\$ 25,983.14
	\$ 99,788.45	\$ 12,193.65	\$ 36,834.25	\$ 62,256.02		\$ 17,048.95	\$ 22,022.93	\$ 15,637.35	\$ 41,834.02	\$ 307,595.62

\* Includes Landscape, Revenue Control, Elevator & Surveillance



CITY OF MIAMI BEACH  
PARKING DEPARTMENT  
FINANCIAL REPORT SUMMARY  
NOVEMBER 2010

LOCATION	REVENUE		EXPENSES		PROFIT/(LOSS)	
	2009 November	2010 November	2009 November	2010 November	2009 November	2010 November
		Percent of Increase/ (Decrease)		Percent of Increase/ (Decrease)		Percent of Increase/ (Decrease)
17 St. Garage	292,564.49	301,850.55	9,286.06	3.17%	94,570.90	99,768.45
Penn Ave Garage	0	28,692.50	28,692.50	#DIV/0!	0.00	12,193.65
City Hall Garage	633.66	45,151.15	44,517.49	7025.45%	36,834.25	36,834.26
7th St. Garage	165,190.19	138,105.16	(27,085.03)	-16.40%	58,738.72	62,256.02
17th St. Lots	27,796.73	0.00	(27,796.73)	-100.00%	15,360.76	0.00
12th St. Garage	34,868.88	46,368.59	11,499.71	32.98%	16,446.15	17,048.95
13th St. Garage	86,610.20	86,134.21	(475.99)	-0.65%	21,634.30	22,022.93
42nd St. Garage	33,683.18	27,687.69	(5,995.49)	-17.80%	17,429.81	15,637.35
16th St. - Anchor	174,600.93	213,507.85	38,906.92	22.28%	42,245.93	41,834.02
<b>Totals</b>	<b>815,948.26</b>	<b>887,497.70</b>	<b>71,549.44</b>	<b>8.77%</b>	<b>266,426.57</b>	<b>307,595.62</b>
	Revenue Per Space	Expenses Per Space		Profit/(Loss) Per Space		
17 St. Garage	206.75	68.33	138.41	The 17th Street Garage has 1,460 spaces.		
Penn Ave Garage	52.17	22.17	30.00	The Penn Ave Garage has 550 spaces.		
City Hall Garage	69.46	56.67	12.80	The City Hall Garage has 650 spaces.		
7th St. Garage	213.79	96.37	117.41	The 7th Street Garage has 646 spaces.		
17th St. Lots	0.00	0.00	0.00	The 17th Street Lots have 506 spaces.		
12th St. Garage	346.03	127.23	218.80	The 12th Street Garage has 134 spaces.		
13th St. Garage	301.17	77.00	224.17	The 13th Street Garage has 286 spaces.		
42nd St. Garage	44.66	25.22	19.44	The 42nd Street Garage has 620 spaces.		
16th St. - Anchor	255.89	52.10	213.79	The 16th Street - Anchor Garage has 803 spaces.		

**CITY OF MIAMI BEACH  
PARKING DEPARTMENT  
FINANCIAL REPORT SUMMARY-YEAR TO DATE  
NOVEMBER 2010**

LOCATION	2009 November	2010 November	REVENUE		Percent of Increase/ (Decrease)	2009 November	2010 November	EXPENSES	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2009 November	2010 November	PROFIT/(LOSS)	Increase/ (Decrease)	Percent of Increase/ (Decrease)
			Increase/ (Decrease)	Increase/ (Decrease)											
17 St. Garage	597,103.96	609,044.41	11,940.45	2.00%		186,578.01	210,882.53	24,304.52	13.03%	410,525.95	398,161.88	(12,364.07)	-3.01%	#DIV/0!	
Penn Ave Garage	0	28,885.02	28,885.02	#DIV/0!		0.00	12,449.40	12,449.40	#DIV/0!	0.00	16,435.62	16,435.62	#DIV/0!		
City Hall Garage	633.66	87,991.82	87,358.16	137,86.28%		0.00	69,519.48	69,519.48	#DIV/0!	633.66	18,472.34	17,838.68	2815.18%		
7th St. Garage	347,579.57	316,769.16	(30,810.41)	-8.86%		121,689.86	125,047.11	3,377.25	2.78%	225,909.71	191,722.05	(34,187.66)	-15.13%		
17th St. Lots	62,667.31	0.00	(62,667.31)	-100.00%		30,738.87	0.00	(30,738.87)	-100.00%	31,928.44	0.00	(31,928.44)	-100.00%		
12th St. Garage	66,959.26	83,672.32	16,713.06	24.96%		32,949.63	33,947.55	997.92	3.03%	34,009.63	49,724.77	15,715.14	46.21%		
13th St. Garage	167,288.61	176,513.25	9,224.64	5.51%		43,879.93	43,659.86	(220.07)	-0.50%	123,408.68	132,853.39	9,444.71	7.65%		
42nd St. Garage	67,765.42	54,985.64	(12,779.78)	-18.86%		32,853.03	31,605.47	(1,247.56)	-3.80%	34,912.39	23,380.17	(11,532.22)	-33.03%		
16th St. - Anchor	346,957.87	451,721.42	104,763.56	30.19%		84,157.55	85,100.14	942.59	1.12%	262,800.32	366,621.28	103,820.96	39.51%		
<b>Totals</b>	<b>1,666,985.66</b>	<b>1,809,583.04</b>	<b>152,627.38</b>	<b>9.21%</b>		<b>532,826.88</b>	<b>612,211.54</b>	<b>79,384.66</b>	<b>14.90%</b>	<b>1,124,128.78</b>	<b>1,197,371.50</b>	<b>73,242.72</b>	<b>6.52%</b>		
								Revenue Per Space		Profit/(Loss) Per Space					
17 St. Garage	417.15	144.44				272.71								The 17th Street Garage has 1,460 spaces.	
Penn Ave Garage	52.52	22.64				29.88								The Penn Ave Garage has 550 spaces.	
City Hall Garage	135.37	106.95				28.42								The City Hall Garage has 650 spaces.	
7th St. Garage	490.35	193.57				296.78								The 7th Street Garage has 646 spaces.	
17th St. Lots	0.00	0.00				0.00								The 17th Street Lots have 506 spaces.	
12th St. Garage	624.42	253.34				371.08								The 12th Street Garage has 134 spaces.	
13th St. Garage	617.18	152.66				464.52								The 13th Street Garage has 286 spaces.	
42nd St. Garage	88.69	50.98				37.71								The 42nd Street Garage has 620 spaces.	
16th St. - Anchor	562.54	105.98				456.56								The 16th Street - Anchor Garage has 803 spaces.	

**City of Miami Beach**  
**5th and Alton Parking Garage**  
**Fiscal Year beginning October 1, 2010 ending September 30, 2011**  
**For the current month ending November 30, 2010**

		Current Month			Fiscal YTD
		Total Revenues / Expenses	Berkowitz Development 54% Portion	CMB 46% Portion	CMB 46% Portion
<b>Operating revenue:</b>					
484-8000-344405	5th & Alton Garage - Monthly	\$ 2,688.79	\$ 1,451.95	\$ 1,236.84	\$ 2,202.84
484-8000-344406	5th & Alton Garage - Transient	13,734.11	7,416.42	6,317.69	15,139.33
484-8000-344410	5th & Alton Garage - Tenant	26,125.00	14,107.50	12,017.50	24,035.00
484-8000-369999	Miscellaneous Revenue	30.00	16.20	13.80	26.80
	Total operating revenue	<u>42,577.90</u>	<u>22,992.07</u>	<u>19,585.83</u>	<u>41,403.97</u>
<b>Operating expenses:</b>					
484-0470-000312	Professional Services	25,909.32	13,991.04	11,918.28	23,503.92
484-0470-000313	Bank Fees	187.74	101.38	86.36	183.05
484-0470-000314	Electricity	5,833.62	3,150.15	2,683.47	8,315.67
484-0470-000316	Telephone	1,723.18	930.52	792.66	886.62
484-0470-000317	Water	-	-	-	905.44
484-0470-000318	Sewer Charges	-	-	-	603.63
484-0470-000319	Sanitation Fees	-	-	-	169.46
484-0470-000321	Postage and Shipping	57.60	31.10	26.50	26.50
484-0470-000325	Contract Maintenance	10,595.78	5,721.73	4,874.05	12,306.68
484-0470-000327	Advertising	-	-	-	-
484-0470-000329	Storm Water	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	2,515.00	1,358.10	1,156.90	1,171.72
484-0470-000343	Other Operating Expenditures	1,508.53	814.61	693.92	1,692.18
484-0470-000349	Other Contractual Services	7,844.60	4,236.08	3,608.52	9,481.66
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	145,060.61	78,332.73	66,727.88	133,127.16
	Total operating expenses	<u>201,235.98</u>	<u>108,667.44</u>	<u>92,568.54</u>	<u>192,373.69</u>
<b>Nonoperating revenue</b>					
484-8000-361130	Interest-Repurchase Agreement	3.49	1.88	1.61	2.45
	Total nonoperating revenue	<u>3.49</u>	<u>1.88</u>	<u>1.61</u>	<u>2.45</u>
<b>Net income/(loss)</b>					
		(158,654.59)	(85,673.49)	(72,981.10)	(150,967.27)
<b>Transfers In</b>					
<b>Change in net assets</b>					
		711,407.64	384,160.13	327,247.51	327,247.51
		<u>552,753.05</u>	<u>298,486.64</u>	<u>254,266.41</u>	<u>176,280.24</u>
<b>Net assets, beginning</b>					
		(456,264.68)	(246,382.92)	(209,881.76)	(131,895.59)
<b>Net assets, ending</b>					
		<u>\$ 96,488.37</u>	<u>\$ 52,103.72</u>	<u>\$ 44,384.65</u>	<u>\$ 44,384.65</u>

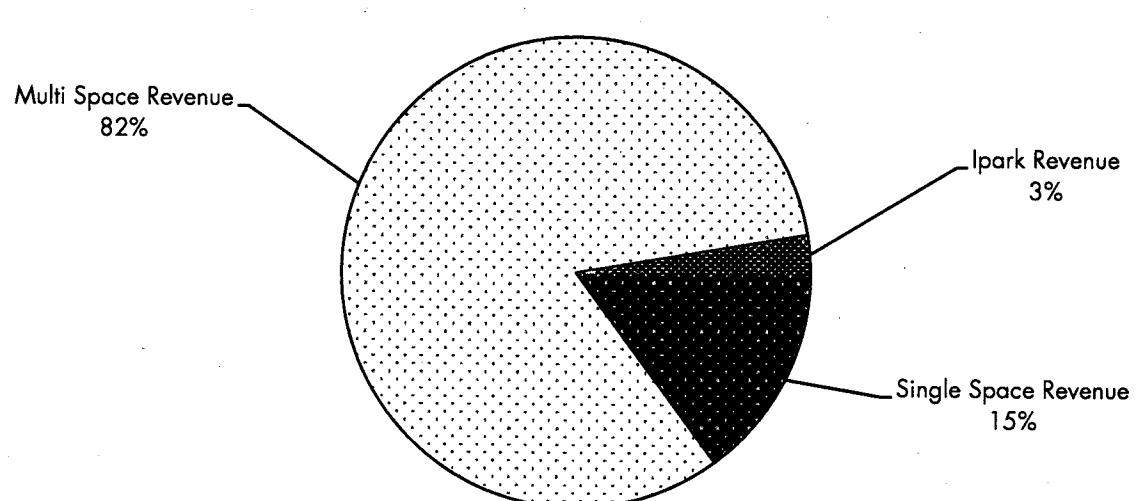
Source - Berkowitz Monthly Financial Statements

Prepared by: Finance Department 01/06/2011 *[Signature]*

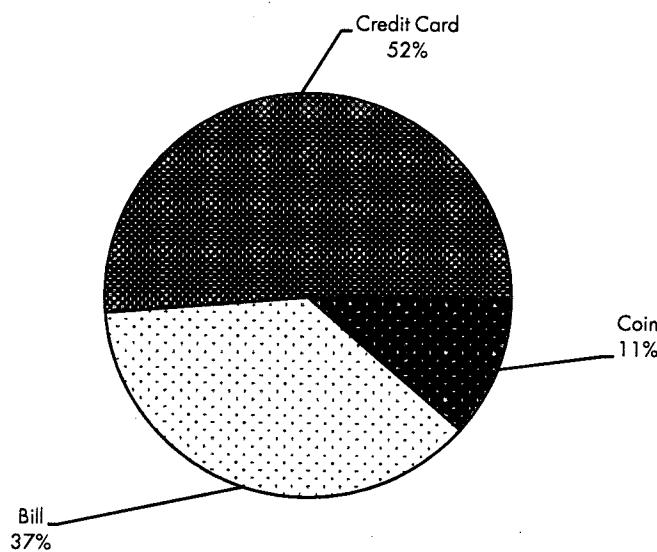
## PARKING DEPARTMENT METER REVENUE

% of USAGE  
Nov-10

### Total Meter Revenue



### MULTI SPACE METERS



**IPARK SALES**

Nov-10

IPARK DEVICE SALES		\$25 - RELOAD SALES		\$50 - RELOAD SALES		TOTAL RELOADS		<b>GRAND TOTAL</b>
	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		
RESIDENT	161	\$ 3,220.00	366	\$ 9,150.00	375	\$ 18,750.00	\$ 27,900.00	\$ 31,120.00
	82	\$ 1,640.00	91	\$ 2,275.00	138	\$ 6,900.00	\$ 9,175.00	\$ 10,815.00
<b>NON-RESID</b>	<b>243</b>	<b>\$ 4,860.00</b>	<b>457</b>	<b>\$ 11,425.00</b>	<b>513</b>	<b>\$ 25,650.00</b>	<b>\$ 37,075.00</b>	<b>\$ 41,935.00</b>

**IPARK SALES**

YTD

IPARK DEVICE SALES				\$25 - RELOAD SALES		\$50 - RELOAD SALES		TOTAL REVENUE	
	Resident	Non-Resident	Total	Resident	Non-Resident	Resident	Non-Resident		
Oct-10	115	21	136	375	118	392	144	\$ 41,845.00	
Nov-10	161	82	243	366	91	375	138	\$ 41,935.00	
Dec-10			0						
Jan-11			0						
Feb-11			0						
Mar-11			0						
Apr-11			0						
May-11			0						
Jun-11			0						
Jul-11			0						
Aug-11			0						
Sep-11			0						
<b>YTD</b>	<b>276</b>	<b>103</b>	<b>379</b>	<b>741</b>	<b>209</b>	<b>767</b>	<b>282</b>	<b>\$ 83,780.00</b>	

NOTE: IPark sales began on November 24, 2008.

**CITY OF MIAMI BEACH  
PARKING DEPARTMENT  
ELECTRONIC METER REVENUE COMPARISON  
November 2010**

LOCATION	Accounting Code	# of Spaces	2009 November	2010 November	Increase/ (Decrease)	% of Inc/(Dec)
1X - [Washington - 4th & Lincoln] - On Street	480-8000-344501	291	\$64,907.00	\$107,310.02	42,403.02	65.33%
1A - {1st Street & Ocean Dr.} - Off Street	480-8000-344502	62	\$3,556.66	\$20,087.49	16,530.83	
1A - {1st Street & Ocean Dr.} - Attended	480-8000-344502	0	\$16,364.48	\$0.00		
Total		62	19,921.14	20,087.49	166.35	0.84%
1B - {78 Washington Avenue} - Off Street	480-8000-344617	12	\$555.79	\$558.37	2.58	0.46%
2X - [Washington - 5th & Lincoln] - On Street	480-8000-344503	370	\$73,648.32	\$81,383.51	7,735.19	10.50%
2B - {6/7 & Meridian} - Off Street	480-8000-344505	25	\$1,441.44	\$2,077.54	636.10	44.13%
3X - [Collins & Euclid Ave.] On Street	480-8000-344507	68	\$14,546.23	\$18,632.03	4,085.80	28.09%
4X - [Alton 7th St. - Dade Blvd.] - On Street	480-8000-344509	491	\$132,163.87	\$139,095.09	6,931.22	5.24%
4B - {Alton & 20th St. - Purdy-Dade Blvd.} - On Street	480-8000-344511	213	\$19,914.16	\$24,301.58	4,387.42	22.03%
4C - {West Ave & 17th St.} - Off Street	480-8000-344512	66	\$9,764.20	\$14,214.11	4,449.91	45.57%
4D - {West Ave & Lincoln Rd.} - Off Street	480-8000-344513	30	\$3,004.09	\$4,117.48	1,113.39	37.06%
5C - {Convention Cr. Dr. & 17th Street} - Off Street	480-8000-344517	85	\$5,327.19	\$13,199.27	7,872.08	
5C - {Convention Cr. Dr. & 17th Street} - Attended	480-8000-344517	0	0.00	19,158.90		
Total		85	5,327.19	32,358.17	27,030.98	507.42%
5F - {Meridian Ave & 18th Street} - Off Street	480-8000-344519	97	\$0.00	\$0.00		
5F - {Meridian Ave & 18th Street} - Attended	480-8000-344519	0	0.00	0.00		
Total		97	0.00	0.00	0.00	#DIV/0!
5H - {19th Street & Meridian Ave} - Off Street	480-8000-344521	27	\$1,962.59	\$1,312.06	(650.53)	-33.15%
5M - {17th & Meridian Ave} - Off Street {TEMP PLOT}	480-8000-344506	27	\$1,937.24	\$0.00		
5M - {17th & Meridian Ave} - Attended	480-8000-344506	0	0.00	0.00		
Total		27	1,937.24	0.00	(1,937.24)	-100.00%
6X - {Collins - 20th to 24th St} - On Street	480-8000-344522	236	\$37,097.57	\$42,182.60	5,085.03	13.71%
6A - {22nd Street & Park} - Off Street	480-8000-344523	14	\$2,530.22	\$616.13	(1,914.09)	-75.65%
6A - {22nd Street & Park} - Attended	480-8000-344523	0	\$14,141.13	\$0.00		
Total		14	\$16,671.35	\$616.13	(16,055.22)	-96.30%
6B - {Collins Ave & 21st Street} - Off Street	480-8000-344524	190	\$48,246.57	\$73,354.20	25,107.63	52.04%
6B - {Collins Ave & 21st Street} - Attended	480-8000-344524	0	0.00	0.00		
Total		190	48,246.57	73,354.20	25,107.63	52.04%
7X - {Ocean - Biscayne - 15th St} - On Street	480-8000-344525	442	\$109,235.60	\$133,027.78	23,792.18	21.78%
7A - {Collins Ave, 4th to 15th St} - On Street	480-8000-344526	591	\$190,950.98	\$249,240.81	58,289.83	30.53%
7C - {Collins Ave & 6th St} - Off Street	480-8000-344528	14	\$855.08	\$891.26		
7C - {Collins Ave & 6th St} - Attended	480-8000-344528	0	0.00	0.00		
Total		14	855.08	891.26	36.18	4.23%
8X - {Pinetree-Alton - 40th to 42nd St} - On Street	480-8000-344530	386	\$17,306.35	\$20,509.13	3,202.78	18.51%
8A - {42nd Street Garage} - Off Street Meters	480-8000-344531	11	\$427.88	\$372.09	(55.79)	-13.04%
8B - {42nd Street & Royal Palm} - Off Street	480-8000-344532	173	\$3,990.27	\$3,361.10		
8B - {42nd Street & Royal Palm} - Attended	480-8000-344532	0	0.00	0.00		
Total		173	3,990.27	3,361.10	(629.17)	-15.77%
8C - {40/41 Street & Chase} - Off Street	480-8000-344533	88	\$1,228.71	\$1,027.25	(201.46)	-16.40%
8D - {47th Street & Pinetree} - Off Street	480-8000-344534	16	\$89.89	\$0.00	(89.89)	-100.00%
8E - {41st Street & Alton} - Off Street	480-8000-344535	40	\$1,705.05	\$3,497.56	1,792.51	105.13%
8F - {41st Street & Jefferson} - Off Street	480-8000-344536	30	\$498.03	\$464.93	(33.10)	-6.65%
9X - {Collins - 64th to 79th St} - On Street	480-8000-344537	527	\$32,867.02	\$34,047.75	1,180.73	3.59%
9A - {Harding & 71st St} - Off Street	480-8000-344538	48	\$781.51	\$58.62	(722.89)	-92.50%
9B - {72nd St. & Collins} - Off Street	480-8000-344539	0	\$6,671.53	\$10,197.74		
9B - {72nd St. & Collins} - Attended	480-8000-344539	0	0.00	0.00		
Total		0	6,671.53	10,197.74	3,526.21	52.85%
9C {Carlyle & 71st St} - Off Street	480-8000-344540	14	\$38.66	\$122.36	83.70	216.50%

**CITY OF MIAMI BEACH  
PARKING DEPARTMENT  
ELECTRONIC METER REVENUE COMPARISON  
November 2010**

LOCATION	Accounting Code	# of Spaces	2009 November	2010 November	Increase/ (Decrease)	% of Inc/(Dec)
9D - {Collins & 76th St} - Off Street	480-8000-344541	33	\$1,212.46	\$1,235.44	22.98	1.90%
9E - {71st St. & Harding} - Off Street	480-8000-344542	31	\$730.58	\$921.63	191.05	26.15%
9F - {75th & Collins} - Off Street	480-8000-344543	106	\$1,646.44	\$1,438.17	(208.27)	-12.65%
10A - {Lincoln Lane & Lenox} - Off Street	480-8000-344544	70	\$22,143.89	\$31,140.52	8,996.63	40.63%
10B - {Lincoln Lane & Michigan} - Lease	480-8000-344545	0	\$14,583.34	\$16,355.14		
10B - {Lincoln Lane & Michigan} - Attended	480-8000-344545	0	0.00	0.00		
Total		0	14,583.34	16,355.14	1,771.80	12.15%
10C - {Lincoln Lane & Meridian} - Off Street	480-8000-344546	141	\$42,245.72	\$65,302.48	23,056.76	54.58%
10D - {Lincoln Lane & Jefferson - W} - Off Street	480-8000-344547	62	\$21,368.38	\$24,508.34	3,139.96	14.69%
10E - {Lincoln Lane & Jefferson - E} - Off Street	480-8000-344548	19	\$7,272.97	\$8,863.97	1,591.00	21.88%
10F - {Lincoln Lane & Euclid} - Off Street	480-8000-344549	36	\$14,858.71	\$18,309.97	3,451.26	23.23%
10G - {Lincoln Lane & Michigan} - Off Street	480-8000-344550	21	\$6,449.19	\$8,171.48	1,722.29	26.71%
11X - {Collins & 11th Street} - Off Street	480-8000-344551	0	\$0.00	\$0.00		
11X - {Collins & 11th Street} - Attended	480-8000-344551	0	0.00	0.00		
Total		0	0.00	0.00	0.00	#DIV/0!
12X - {Washington & 9th Street} - Off Street	480-8000-344552	23	\$4,369.78	\$9,334.31	4,964.53	113.61%
12X - {Washington & 9th Street} - Attended	480-8000-344552	0	0.00	0.00		
Total		23	4,369.78	9,334.31	4,964.53	113.61%
13X - {Washington & 10th Street} - Off Street	480-8000-344553	33	\$6,241.19	\$16,894.89		
13X - {Washington & 10th Street} - Attended	480-8000-344553	0	0.00	0.00		
Total		33	6,241.19	16,894.89	10,653.70	170.70%
15X - {16th to 18th East of Collins} - On Street	480-8000-344556	43	\$29,421.26	\$34,083.18	4,661.92	15.85%
15A - {Washington, 17th to 20th} - On Street	480-8000-344557	91	\$13,840.76	\$721.66	(13,119.10)	94.79%
15B - {Convention Center Drive} - On Street	480-8000-344558	46	\$5,707.62	\$1,644.90	(4,062.72)	-71.18%
16X - {25th to 32nd, E of Collins} - On Street	480-8000-344559	78	\$9,133.64	\$14,511.45	5,377.81	58.88%
16A - {35th to 43rd, E of Collins} - On Street	480-8000-344560	117	\$9,275.51	\$17,490.60	8,215.09	88.57%
16B - {Indian Crk Dr, 27th to 32nd} - On Street	480-8000-344561	219	\$7,808.79	\$10,243.49	2,434.70	31.18%
16C - { Indian Crk - 33rd to 43rd} - On Street	480-8000-344562	230	\$10,911.04	\$12,712.30	1,801.26	16.51%
16D - {Collins Ave & 34th St} - Off Street	480-8000-344563	64	\$6,946.69	\$2,086.87		
16D - {Collins Ave & 34th St} - Attended	480-8000-344563	0	0.00	0.00		
Total		64	6,946.69	2,086.87	(4,859.82)	69.96%
16E - {Collins Ave & 35th St} - Off Street	480-8000-344564	72	\$2,828.37	\$3,454.70		
16E - {Collins Ave & 35th St} - Attended	480-8000-344564	0	0.00	0.00		
Total		72	2,828.37	3,454.70	626.33	22.14%
17X - {Collins & 13th Street} - Off Street	480-8000-344565	54	\$5,072.89	\$24,595.74		
17X - {Collins & 13th Street} - Attended	480-8000-344565	0	8,817.74	0.00		
Total		54	13,890.63	24,595.74	10,705.11	77.07%
18X - {Indian Crk & 65th St} - Off Street	480-8000-344567	53	\$434.25	\$942.56	508.31	117.05%
18A - {Collins & 64th St} - Off Street	480-8000-344568	67	\$3,421.02	\$7,245.19		
18A - {Collins & 64th St} - Attended	480-8000-344568	0	0.00	0.00		
Total		67	3,421.02	7,245.19	3,824.17	111.78%
19X - {Collins & 46th Street} - Off Street	480-8000-344569	449	\$32,423.05	\$65,366.84		
19X - {Collins & 46th Street} - Attended	480-8000-344569	0	28,321.50	22,644.86		
Total		449	60,744.55	88,011.70	27,267.15	44.89%
19A - {Collins & 46th Street} - On Street	480-8000-344570	19	\$787.18	\$626.20	(160.98)	-20.45%

**CITY OF MIAMI BEACH  
PARKING DEPARTMENT  
ELECTRONIC METER REVENUE COMPARISON  
November 2010**

LOCATION	Accounting Code	# of Spaces	2009 November	2010 November	Increase/ (Decrease)	% of Inc/(Dec)
19B - [Collins & 53rd Street] - Off Street	480-8000-344571	158	\$2,195.68	\$6,317.61		
19B - [Collins & 53rd Street] - Attended	480-8000-344571	0	0.00	0.00		
<i>Total</i>		<u>158</u>	<u>2,195.68</u>	<u>6,317.61</u>	<u>4,121.93</u>	<u>187.73%</u>
20X - [Collins Ave & 27th St] - Off Street	480-8000-344572	121	\$3,106.14	\$2,123.71		
20X - [Collins Ave & 27th St] - Attended	480-8000-344572	0	0.00	0.00		
<i>Total</i>		<u>121</u>	<u>3,106.14</u>	<u>2,123.71</u>	<u>(982.43)</u>	<u>-31.63%</u>
22X - [Carlyle & 72nd St] - Off Street	480-8000-344574	45	\$741.39	\$758.46	17.07	2.30%
23X - {83rd & Abbott} - Off Street	480-8000-344575	25	\$99.59	\$33.66	(65.93)	-66.20%
24X - [Normandy Isle & Bay Dr] - On Street	480-8000-344576	102	\$3,941.47	\$7,630.26	3,688.79	93.59%
24A - [Normandy Isle & Bay Dr] - Off Street	480-8000-344577	26	\$1,001.49	\$962.29	(39.20)	-3.91%
24B - {Normandy Isle & Vendome} - Off Street	480-8000-344578	22	\$577.12	\$775.47	198.35	34.37%
24C - [Normandy Isle & Bay Rd S/S] - Off Street	480-8000-344579	33	\$791.79	\$1,301.12	509.33	64.33%
25X - [Bonita Drive & 71st St] - Off Street	480-8000-344580	15	\$244.75	\$292.94	48.19	19.69%
26X - [Collins, 79th to 87th Terr] - On Street	480-8000-344581	283	\$2,908.56	\$2,063.13	(845.43)	-29.07%
26Z - [Collins & 87th Street] - Off Street	480-8000-344616	15	\$42.78	\$135.63	92.85	217.04%
<i>10X - [Lincoln Lane &amp; Lenox] - Off Street</i>	<i>480-8000-344582</i>	<i>99</i>	<i>\$35,169.67</i>	<i>\$44,685.53</i>		
<i>10X - [Lincoln Lane &amp; Lenox] - Attended</i>	<i>480-8000-344582</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>		
<i>Total</i>		<u>99</u>	<u>35,169.67</u>	<u>44,685.53</u>	<u>9,515.86</u>	<u>27.06%</u>
26A - [Collins & 80th Street] - Off Street	480-8000-344584	62	\$246.76	\$857.76		
26A - [Collins & 80th Street] - Attended	480-8000-344584	0	0.00	0.00		
<i>Total</i>		<u>62</u>	<u>246.76</u>	<u>857.76</u>	<u>611.00</u>	<u>247.61%</u>
26B - [Collins & 84th Street] - Off Street	480-8000-344585	62	\$386.85	\$1,170.78	783.93	202.64%
4E (Purdy & 18th Street) - Off Street	480-8000-344586	39	\$6,107.11	\$9,154.81		
4E (Purdy & 18th Street) - Attended	480-8000-344586	0	0.00	0.00		
<i>Total</i>		<u>39</u>	<u>6,107.11</u>	<u>9,154.81</u>	<u>3,047.70</u>	<u>49.90%</u>
8G - [40th Street & Royal Palm] - Off Street	480-8000-344592	43	\$2,076.71	\$1,542.02	(534.69)	-25.75%
8H - [40th Street & Prairie] - Off Street	480-8000-344594	71	\$3,146.42	\$1,301.56	(1,844.86)	-58.63%
26C - [Collins & 79th Street] - Off Street	480-8000-344600	34	\$69.16	\$295.70	226.54	327.56%
26D - [Collins & 83rd Street] - Off Street	480-8000-344601	95	\$48.57	\$393.35	344.78	709.86%
26D - [Collins & 83rd Street] - Attended	480-8000-344601	0	0.00	0.00		
<i>Total</i>		<u>95</u>	<u>48.57</u>	<u>393.35</u>	<u>344.78</u>	<u>709.86%</u>
SLSPOO - [South Point Lot] - Off Street	480-8000-344602	215	\$22,893.18	\$26,758.74		
SLSPOO - [South Point Lot] - Attended	480-8000-344602	0	0.00	4,095.33		
<i>Total</i>		<u>215</u>	<u>22,893.18</u>	<u>30,854.07</u>	<u>7,960.89</u>	<u>34.77%</u>
4th & Alton Lot - Off Street	480-8000-344604	21	\$582.20	\$581.47	(0.73)	-0.13%
4A - 1833 Bay Road - Off Street	480-8000-344608	0	\$0.00	\$0.00	0.00	#DIV/0!
7D - 10-11th & Collins (Lease)	480-8000-344529	0	\$3,500.00	\$3,663.55	163.55	4.67%
10H - [Lincoln Rd. So. & Lenox] - Off Street	480-8000-344611	0	\$5,811.28	\$8,893.15	3,081.87	53.03%
14A - 16th Street & Washington (Lease)	480-8000-344555	0	\$14,583.34	\$16,355.14	1,771.80	12.15%
P4 - [137 Washington Avenue] - Off Street	480-8000-344516	0	\$3,681.38	\$4,578.01	896.63	24.36%
P50 - [24th Street & Flamingo Drive] - Off Street	480-8000-344619	23	\$0.00	\$0.00	0.00	#DIV/0!
<i>P51 - [23rd Street &amp; Liberty Avenue East] - Off Street</i>	<i>480-8000-344620</i>	<i>20</i>	<i>\$7,138.68</i>	<i>\$8,967.75</i>		
<i>P51 - [23rd Street &amp; Liberty Avenue East] - Attended</i>	<i>480-8000-344620</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>		
<i>Total</i>		<u>20</u>	<u>7,138.68</u>	<u>8,967.75</u>	<u>1,829.07</u>	<u>25.62%</u>
<i>P52 - [23rd Street &amp; Liberty Avenue West] - Off Street</i>	<i>480-8000-344621</i>	<i>35</i>	<i>\$4,414.14</i>	<i>\$9,138.41</i>		
<i>P52 - [23rd Street &amp; Liberty Avenue West] - Attended</i>	<i>480-8000-344621</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>		
<i>Total</i>		<u>35</u>	<u>4,414.14</u>	<u>9,138.41</u>	<u>4,724.27</u>	<u>107.03%</u>
<i>P85 - [71st Street &amp; Byron] - Off Street</i>	<i>480-8000-344618</i>	<i>0</i>	<i>\$0.00</i>	<i>\$582.14</i>		
<i>P85 - [71st Street &amp; Byron] - Attended</i>	<i>480-8000-344618</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>		
<i>Total</i>		<u>0</u>	<u>0.00</u>	<u>582.14</u>	<u>582.14</u>	<u>#DIV/0!</u>
G7 {MMPF-1755 Meridian Ave}	480-8000-344414		0.00	0.00		
<b>TOTAL</b>			<b>\$1,261,535.48</b>	<b>\$1,604,675.12</b>	<b>\$343,139.64</b>	<b>27.20%</b>

NOTE: ZONES WITH MULTI-SPACE PAYSTATIONS ARE ITALICIZED.

City of Miami Beach Parking Department  
Profit & Loss Statement  
Garages & Lots - FY09/10

17th Street Garage - 2G

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>17th Street Garage - 2G</b>													
Revenue/Ticket	480-8000344583	235,239.47	223,264.49	247,140.15	280,683.18	276,852.33	312,994.40	311,041.08	234,529.94	187,814.96	211,132.71	187,982.24	172,243.53
Revenue - Space Rental	480-8000344583	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue-Monthly Permits	480-8000344514	63,350.00	63,350.00	62,300.00	64,260.00	62,440.00	62,930.00	64,750.00	66,640.00	71,190.00	80,570.00	77,280.00	76,300.00
<b>17th St. - 2G REVENUE</b> (Sales Tax Excluded)		304,539.47	292,564.49	315,390.15	350,893.18	345,242.33	375,924.40	375,791.08	301,169.94	259,004.96	291,702.71	265,262.24	248,563.53
<b>Expenses</b>													
Security Personnel		20,738.75	20,737.72	26,769.73	19,889.77	19,466.69	24,077.76	18,350.51	19,652.70	24,000.28	19,643.37	24,820.40	256,561.34
Attendant/Cashier Labor		49,028.19	51,356.24	61,870.51	49,262.19	55,568.62	65,726.99	53,263.64	48,675.27	51,984.90	56,896.31	45,527.11	64,861.60
FP&L		8,370.27	8,842.04	9,055.86	7,774.65	6,685.69	6,779.65	7,407.77	6,986.11	7,637.50	7,536.65	7,965.03	91,746.60
Revenue Control Equipment Maintenance		4,295.40	4,045.40	6,250.15	4,045.40	6,723.40	4,045.40	4,045.40	4,649.40	4,137.40	5,442.90	5,676.70	5,820.40
Armed Guard Revenue Pickup		485.33	485.33	485.33	485.33	485.35	485.35	485.33	485.33	485.33	485.33	485.33	485.33
Elevator Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape and Lot Maintenance		362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50	362.50
Garage Cleaning/Maintenance		8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67	8,706.67
<b>17th St. - 2G EXPENSES</b>		92,007.11	94,570.90	113,500.75	90,526.51	95,327.81	120,165.56	92,881.20	95,665.10	95,554.61	109,251.49	89,434.18	105,898.96
<b>17th St. PROFIT/(LOSS)</b>		212,532.36	197,993.59	201,889.40	260,366.67	249,914.52	255,758.84	282,909.88	205,504.84	163,450.35	182,451.22	175,828.06	142,664.57
100,000,000.00													

City Hall Garage - G7

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>City Hall Garage - G7</b>													
Revenue/Ticket	480-8000344407	0.00	633.66	13,728.05	18,688.74	37,535.53	30,225.26	27,693.45	7,565.38	8,429.91	8,539.27	5,218.67	7,894.39
Revenue - Space Rental	480-8000344409	0.00	0.00	0.00	0.00	0.00	4,280.00	5,350.00	4,280.00	0.00	4,280.00	6,250.00	50,000.00
Revenue-Monthly Permits	480-8000344408	0.00	0.00	0.00	0.00	0.00	5,670.00	4,760.00	4,760.00	7,140.00	7,140.00	7,070.00	5,460.00
<b>CHG - G7 REVENUE</b> (Sales Tax Excluded)		0.00	633.66	13,728.05	19,458.74	38,775.53	40,175.26	37,803.45	16,605.38	15,569.91	19,959.27	18,538.67	63,354.39
<b>Expenses</b>													
Security Personnel		0.00	0.00	3,418.53	3,415.98	4,270.78	3,412.80	3,415.98	4,707.06	5,716.74	3,988.40	4,990.75	37,337.02
Attendant/Cashier Labor		0.00	12,267.97	9,532.91	11,360.78	13,522.59	10,867.09	9,712.53	9,427.99	8,081.63	6,783.85	8,498.85	10,076.19
FP&L		0.00	7,414.84	4,088.29	9,191.51	8,340.41	8,067.22	8,067.22	11,279.45	11,279.45	10,672.43	10,846.55	92,836.38
Revenue Control Equipment Maintenance		0.00	1,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,000.00
Armed Guard Revenue Pickup		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elevator Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape and Lot Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage Cleaning/Maintenance		0.00	0.00	6,213.51	7,000.00	8,000.00	7,775.00	9,991.00	9,721.00	9,721.00	1,766.00	1,766.00	1,766.00
<b>CHG - G7 EXPENSES</b>		0.00	0.00	26,075.32	24,059.73	30,968.27	34,133.78	30,122.11	34,187.49	35,135.50	35,387.07	31,165.68	84,863.51
<b>CHG PROFIT/(LOSS)</b>		0.00	633.66	-12,347.27	-4,660.99	7,757.26	6,041.48	-7,681.34	-17,582.11	-19,565.59	-15,427.80	-12,627.01	30,915.75
100,000,000.00													

City of Miami Beach Parking Department  
Profit & Loss Statement  
Garages & Lots - FY09/10

**7th Street Garage - 1G**

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>7th Street Garage - 1G</b>	142-8000344404	166,039.38	148,840.19	137,367.28	171,403.76	161,802.83	214,551.39	181,189.74	221,905.62	152,613.93	193,339.21	163,528.93	144,045.78	2,036,626.04
Revenue-Ticket														
Revenue-Monthly Permits	142-8000344404	16,350.00	16,425.00	16,350.00	16,350.00	16,350.00	16,650.00	17,925.00	16,875.00	16,650.00	16,650.00	16,650.00	16,650.00	199,875.00
<b>7th Street Garage - 1G R</b>	182,389.38	165,190.19	153,792.28	187,753.76	178,152.83	231,201.39	199,114.74	238,780.62	169,263.93	209,989.21	180,178.93	160,695.78	2,256,503.04	(Sales Tax Excluded)
<b>Expenses</b>														
Security Personnel	14,635.65	14,642.28	18,299.17	14,082.29	14,079.76	17,584.60	14,076.60	14,079.76	15,291.32	18,065.73	14,624.80	18,316.03	187,777.99	
Attendant/Cashier Labor	26,730.61	26,661.66	30,563.38	27,418.54	29,193.16	36,807.32	29,039.45	27,238.68	27,201.81	48,955.40	37,164.32	37,817.46	384,791.79	
Landscape Maintenance	5,934.80	2,967.40	1,483.70	1,483.70	1,483.70	0.00	0.00	0.00	0.00	14,062.00	4,656.54	9,313.08	63,021.70	
FP&L	3,834.58	3,465.07	3,290.13	4,360.67	2,273.50	2,540.21	2,866.31	3,205.36	3,241.16	3,394.44	3,245.16	3,385.49	18,704.31	
Revenue Control/Equipment Maintenance	2,628.75	1,464.31	1,037.75	878.75	1,180.75	1,237.50	5,560.75	1,180.75	878.75	878.75	7,086.13	7,086.13	85,033.56	
Garage Cleaning/Maintenance	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	7,086.13	55,823.63	
Armed Guard/Revenue Pickup	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	
Elevator Maintenance	1,595.39	1,966.54	1,210.29	2,695.29	1,210.29	1,884.04	1,595.29	3,335.29	1,760.29	1,210.29	1,210.29	1,210.29	20,883.48	
Surveillance System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>7th St. Garage - 1G EXPENSES</b>	62,931.14	58,738.72	63,475.88	58,490.70	57,397.69	69,044.52	56,060.51	61,572.25	61,080.03	93,984.79	74,412.14	89,182.23	806,370.60	
<b>7th St. - 1G Estimated De</b>	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	59,500.00	
<b>7th St. - 1G PROFIT/(LOSS)</b>	59,938.24	46,951.47	30,816.40	69,763.06	61,255.14	102,656.87	83,554.23	117,708.37	48,683.90	56,504.42	46,266.79	12,013.55	736,132.44	

**17th Street Lots - 5A E & W**

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>17th Street Lots - 5A East and West</b>	480-8000344515	29,620.58	22,546.73	19,584.11	17,257.01	26,014.01	4,135.52	0.00	0.00	0.00	0.00	0.00	0.00	119,157.96
Revenue-Ticket														
Revenue-Valet	480-8000344515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue-Monthly Permits	480-8000344596	5,250.00	5,250.00	5,110.00	5,110.00	4,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00
<b>17th Lots - 5A REVENUE</b>	34,870.58	27,796.73	24,694.11	22,367.01	30,774.01	4,135.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,637.96
<b>Expenses</b>														
Security Personnel	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	1,144.80	
Attendant/Cashier Labor	13,841.83	13,824.48	7,443.15	4,649.90	5,347.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,868.80
Revenue Control/Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,704.38
Landscape and Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FP&L	391.48	391.48	391.48	391.48	391.48	391.48	391.48	391.48	391.48	391.48	391.48	391.48	391.48	2,348.88
<b>17th Lots - 5A EXPENSES</b>	15,378.11	15,380.76	8,975.43	6,186.18	6,134.03	6,988.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,922.06
<b>17th Lots PROFIT/(LOSS)</b>	19,192.47	12,435.97	15,714.68	16,180.83	23,390.46	1,998.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,715.90

**City of Miami Beach Parking Department**  
**Profit & Loss Statement**  
**Garages & Lots - FY09/10**

**12th Street Garage - 2A**

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>12th Street Garage - 2A</b>														
Revenue-Ticket	480-8000-344504	26,280.38	29,058.88	23,662.21	36,494.38	34,300.96	45,435.49	33,199.09	43,680.36	33,473.80	35,414.01	35,597.18	30,714.03	407,330.77
Revenue-Monthly Permits	480-8000-344593	5,810.00	5,810.00	4,900.00	6,090.00	6,930.00	5,810.00	6,230.00	6,230.00	5,250.00	5,110.00	5,180.00	5,250.00	68,600.00
<b>12th St. - 2A REVENUE</b> (Sales Tax Excluded)		<b>32,090.38</b>	<b>34,868.88</b>	<b>28,562.21</b>	<b>42,584.38</b>	<b>41,230.96</b>	<b>51,245.49</b>	<b>39,429.09</b>	<b>49,910.36</b>	<b>38,723.80</b>	<b>40,524.01</b>	<b>40,777.18</b>	<b>35,964.03</b>	<b>475,930.77</b>
<b>Expenses</b>														
Security Personnel	819.51	820.88	1,025.34	959.15	704.22	880.44	703.57	704.22	4,437.40	976.95	822.23	1,028.86	13,882.77	
Attendant/Cashier Labor	11,868.97	11,810.27	14,737.61	13,419.20	13,154.90	14,828.88	11,839.62	11,877.36	12,783.90	14,862.42	11,858.32	14,134.33	157,235.78	
FP&L	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	108.54	1,302.48	
Revenue Control Equipment Maintenance	933.55	933.55	1,112.55	933.55	933.55	933.55	933.55	933.55	933.55	933.55	933.55	933.55	11,381.60	
Elevator Maintenance	142.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	162.58	1,950.96	
Garage Cleaning/Maintenance	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,400.00	1,900.00	1,900.00	1,900.00	24,570.00	
Landscape Maintenance	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00	528.00	660.00	485.33	4,122.00	
Armed Guard Revenue/Pickup	485.33	485.33	483.55	483.55	483.55	483.55	483.55	483.55	485.33	485.33	485.33	485.33	5,818.62	
<b>12th St. - 2A EXPENSES</b>	<b>16,503.48</b>	<b>16,446.15</b>	<b>19,775.17</b>	<b>18,191.57</b>	<b>17,672.34</b>	<b>20,524.32</b>	<b>16,133.19</b>	<b>16,441.58</b>	<b>22,367.30</b>	<b>19,957.37</b>	<b>16,838.55</b>	<b>19,413.19</b>	<b>220,264.21</b>	
<b>12th St. - 2A PROFIT/(LO)</b>	<b>15,586.90</b>	<b>18,422.73</b>	<b>8,807.04</b>	<b>24,392.81</b>	<b>23,558.62</b>	<b>30,721.17</b>	<b>23,295.90</b>	<b>33,468.78</b>	<b>20,566.64</b>	<b>23,938.63</b>	<b>16,550.84</b>	<b>255,666.56</b>		

**13th Street Garage - 17A**

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>13th Street Garage - 17A</b>														
Revenue-Ticket	480-8000-344566	70,108.41	76,040.20	66,412.13	88,101.87	88,648.60	102,694.37	86,194.41	94,037.42	78,123.37	93,882.81	84,844.82	70,917.74	1,002,006.15
Revenue-Monthly Permits	480-8000-344527	10,570.00	10,570.00	9,590.00	10,290.00	9,870.00	10,150.00	9,870.00	10,150.00	9,870.00	9,870.00	9,800.00	10,080.00	121,030.00
<b>13th St. - 17A REVENUE</b> (Sales Tax Excluded)		<b>80,678.41</b>	<b>86,610.20</b>	<b>76,002.13</b>	<b>98,391.87</b>	<b>98,868.60</b>	<b>112,564.37</b>	<b>98,344.41</b>	<b>103,907.42</b>	<b>88,273.37</b>	<b>103,752.81</b>	<b>94,644.82</b>	<b>80,997.74</b>	<b>1,123,036.15</b>
<b>Expenses</b>														
Security Personnel	1,749.14	1,752.08	2,188.47	1,885.76	1,503.04	1,879.15	1,501.64	1,503.04	2,788.36	2,085.10	1,754.88	2,195.91	22,786.57	
Attendant/Cashier Labor	13,858.25	13,851.11	17,213.64	14,871.11	14,561.30	14,876.31	13,870.15	14,588.73	17,458.86	13,810.57	16,806.86	183,838.61		
Landscape Maintenance	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	0.00	528.00	660.00	4,197.00		
FP&L	2,494.36	2,260.73	2,536.69	2,036.62	2,060.78	1,905.34	1,918.87	1,920.90	2,030.76	1,709.61	2,053.09	25,017.80		
Revenue Control Equipment Maintenance	1,096.05	933.55	1,112.55	933.55	933.55	933.55	1,292.30	933.55	933.55	933.55	933.55	933.55	11,902.85	
Elevator Maintenance	405.00	210.00	2,950.00	210.00	1,423.00	210.00	1,423.00	4,472.00	2,675.00	210.00	210.00	210.00	13,395.00	
Armed Guard Revenue/Pickup	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	485.33	5,821.85	
Garage Cleaning/Maintenance	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,400.00	1,900.00	1,900.00	1,900.00	24,070.00	
Surveillance System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	
<b>13th St. - 17A EXPENSES</b>	<b>22,245.63</b>	<b>21,634.30</b>	<b>25,884.18</b>	<b>25,299.87</b>	<b>22,204.73</b>	<b>27,431.84</b>	<b>22,563.86</b>	<b>25,354.97</b>	<b>26,937.73</b>	<b>25,690.89</b>	<b>21,331.94</b>	<b>25,247.74</b>	<b>291,849.68</b>	
<b>13th St. - 17A PROFIT/(LO)</b>	<b>58,432.78</b>	<b>64,975.90</b>	<b>50,117.95</b>	<b>73,092.00</b>	<b>76,563.87</b>	<b>85,132.53</b>	<b>75,775.55</b>	<b>78,552.45</b>	<b>61,315.64</b>	<b>78,061.92</b>	<b>73,312.88</b>	<b>55,753.00</b>	<b>831,186.47</b>	

**City of Miami Beach Parking Department**  
**Profit & Loss Statement**  
**Garages & Lots - FY09/10**

**42nd Street Garage - 8A**

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/10 TOTAL
<b>42nd Street Garage - 8A</b>	480-8000-344531	3,282.24	2,883.18	3,205.59	3,275.65	8,215.90	4,336.38	3,367.22	3,312.09	3,841.06	3,971.87	4,823.21	4,946.52
Revenue-Ticket!													49,460.91
Revenue-Monthly Permits	480-8000-344595	30,800.00	30,800.00	27,440.00	24,220.00	25,830.00	25,900.00	26,110.00	26,950.00	24,640.00	23,450.00	23,590.00	21,980.00
<b>42nd St. - 8A REVENUE</b>	<b>(Sales Tax Excluded)</b>	<b>34,082.24</b>	<b>33,683.18</b>	<b>30,645.59</b>	<b>27,495.65</b>	<b>34,045.90</b>	<b>30,236.38</b>	<b>29,477.22</b>	<b>30,262.09</b>	<b>28,481.06</b>	<b>27,421.87</b>	<b>28,413.21</b>	<b>26,926.52</b>
<b>Expenses</b>													361,170.91
Security Personnel													
Attendant/Cashier Labor													
FP&L													
Revenue Control Equipment Maintenance													
Elevator Maintenance													
Landscape Maintenance													
Garage Cleaning/Maintenance													
Surveillance System Maintenance													
<b>42nd St. - 8A EXPENSES</b>	<b>15,423.22</b>	<b>17,429.81</b>	<b>0.00</b>	<b>17,878.13</b>	<b>14,843.72</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>3,400.00</b>
<b>42nd St. PROFIT/(LOSS)</b>	<b>18,659.02</b>	<b>16,253.37</b>	<b>12,767.46</b>	<b>12,651.93</b>	<b>17,716.21</b>	<b>12,654.29</b>	<b>15,188.57</b>	<b>16,247.02</b>	<b>13,295.13</b>	<b>10,597.84</b>	<b>13,068.57</b>	<b>9,685.21</b>	<b>168,784.62</b>

**16th Street Garage - Anchor**

LOCATION	ACCOUNTING CODE	2009 October	2009 November	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	FY 2009/2010 TOTAL
<b>16th Street - Anchor Garage</b>	463-8000-344911	114,148.53	126,963.56	119,479.43	142,969.14	166,071.01	196,165.94	180,250.47	185,281.31	142,967.31	192,778.51	173,062.62	143,946.59
Revenue-Ticket													1,884,086.42
Revenue - Valet	463-8000-344587	18,208.41	22,337.37	24,598.60	25,908.87	29,995.32	31,492.98	26,655.66	28,829.91	22,082.24	30,728.04	29,065.88	17,758.40
Revenue-Monthly Permits	463-8000-344903	40,000.00	25,300.00	22,650.00	45,043.50	19,864.00	18,800.00	41,686.45	43,600.00	50,000.00	46,600.00	46,500.00	45,700.00
<b>16th St. Anchor - REVENUE</b>	<b>(Sales Tax Excluded)</b>	<b>172,356.94</b>	<b>174,600.93</b>	<b>166,728.03</b>	<b>213,921.51</b>	<b>215,930.33</b>	<b>246,458.92</b>	<b>248,592.58</b>	<b>257,711.22</b>	<b>215,049.55</b>	<b>270,106.55</b>	<b>248,628.50</b>	<b>207,406.99</b>
<b>Expenses</b>													2,637,492.05
Security Personnel													
Attendant/Cashier Labor													
FP&L													
Revenue Control Equipment Maintenance													
Armed Guard Revenue Pickup													
Elevator Maintenance													
Landscape and Lot Maintenance													
Garage Cleaning/Maintenance													
Sanitation (Waste Removal)													
Fire Alarm Service													
Surveillance System Maintenance													
<b>16th St. - Anchor EXPENS</b>	<b>41,911.04</b>	<b>4,919.28</b>	<b>6,145.52</b>	<b>4,223.21</b>	<b>4,220.07</b>	<b>5,276.07</b>	<b>4,216.14</b>	<b>4,220.07</b>	<b>5,507.92</b>	<b>5,854.36</b>	<b>5,610.91</b>	<b>6,419.90</b>	<b>61,523.49</b>
Revenue-Ticket	22,850.72	23,284.04	29,680.00	24,532.43	24,532.43	29,984.90	25,158.68	22,890.34	23,360.82	26,775.75	21,091.57	25,922.80	299,117.64
Revenue - Valet	3,108.99	3,278.62	2,728.16	2,671.93	2,444.69	2,520.86	2,593.55	2,887.90	2,614.67	3,015.99	2,684.74	33,234.84	
Revenue-Monthly Permits	1,712.50	1,462.50	1,641.50	1,821.25	1,462.50	1,462.50	1,821.25	1,462.50	1,462.50	1,462.50	1,462.50	1,462.50	18,691.50
<b>16th St. Anchor - REVENUE</b>	<b>(Sales Tax Excluded)</b>	<b>0.00</b>	<b>5,823.98</b>										
<b>Expenses</b>													
Security Personnel													
Attendant/Cashier Labor													
FP&L													
Revenue Control Equipment Maintenance													
Armed Guard Revenue Pickup													
Elevator Maintenance													
Landscape and Lot Maintenance													
Garage Cleaning/Maintenance													
Sanitation (Waste Removal)													
Fire Alarm Service													
Surveillance System Maintenance													
<b>16th St. - Anchor EXPENS</b>	<b>41,911.04</b>	<b>4,245.93</b>	<b>49,387.55</b>	<b>41,780.35</b>	<b>42,376.69</b>	<b>54,076.83</b>	<b>42,842.12</b>	<b>41,906.61</b>	<b>49,347.55</b>	<b>46,463.17</b>	<b>44,393.28</b>	<b>46,173.50</b>	<b>542,905.20</b>
<b>16th St. PROFIT/(LOSS)</b>	<b>130,445.32</b>	<b>132,355.00</b>	<b>117,340.48</b>	<b>172,141.16</b>	<b>173,553.64</b>	<b>192,382.09</b>	<b>205,750.46</b>	<b>215,804.61</b>	<b>215,702.00</b>	<b>223,643.38</b>	<b>204,235.22</b>	<b>161,233.49</b>	<b>2,094,586.85</b>



# MIAMI BEACH

# 3

**City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov**

## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: January 19, 2011

SUBJECT: **INFORMATIONAL REPORT TO THE MAYOR AND CITY COMMISSION, ON FEDERAL, STATE, MIAMI-DADE COUNTY, U.S. COMMUNITIES, AND ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS.**

The City Commission adopted Resolution No. 2000-24141, which provided that all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$10,000, and all extensions or renewals of such contracts, shall be presented as an informational report to the Mayor and City Commission, at least 180 days prior to the contract extension or renewal date. Subsequent thereto, the City Commission adopted Resolution No. 2001-24332, changing the reporting requirement from \$10,000 to \$25,000.

The Administration in addition to reporting on all existing City contracts, will now report information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager. Pursuant to information contained in Miami-Dade County, State of Florida, U.S. Communities and Federal General Services Administration (GSA) bid list, the following are contracts that will expire within the next 180 days:

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
1.	Job Order Contracting	See Attached List	7/14/2011	3 Options to renew
2.	Real Estate Broker to Service Leasable City-Owned Properties	Koniver Stern Group	6/8/2011	None
3.	Verizon	Long Distance Service Provider	7/15/2011	Month to Month As per Agreement

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
4.	Investigative and Adjusting Services for Selected Tort Liability Claims and Workers' Compensation Claims	Horizon Investigative Services	7/11/2011	None
5.	Mobile Equipment Manufacturer (OEM) Replacement Parts and Services (MDDC # 5380-6/14-2)	See Attached List	6/30/2011	4 Options years to renew

<b>Job Order Contracting</b>	
<b>Bid #</b>	<b>Company</b>
<b>ITB 22-08/09 - Vertical</b>	BDI Construction
	Gerrits Construction
	Harbour Construction
	Matrix Construction
	Team Contracting
<b>ITB 23-08/09 - Horizontal</b>	Carivon Construction
	Envirowaste
	GEC Associates
	H.A. Contracting
	Ric-Man International
	David Mancini & Sons
<b>ITB 24-08/09 - Electrical</b>	AGC Electric
	Edd Helms
	GR Electric Corp
<b>ITB 25-08/09 - Mechanical</b>	Comfort Tech
	FXP Corp
	Thermal Concepts
<b>ITB 26-08/09 - Waterproofing/Painting</b>	Chuck's Painting
	Coastline Painting
	JCI International
<b>ITB 27-08/09 - Roofing</b>	National Roofing
	Advanced Roofing
	Weiss & Woolrich
	Z Roofing

## Mobile Equipment Manufacturer (OEM) Replacement Parts and Services

Ace Lawnmower Service, Inc.  
Genuine Parts Co. d/b/a Napa  
Old Dominion Brush Co.  
All Dade Lawnmowers, Inc.  
Growers Equipment Company  
Palmetto Ford Trucks Sales Inc.  
Advantage Golf Cars, Inc.  
GS Equipment, Inc.  
Pantropic Power, Inc.  
Altekco, Inc.  
Groeneveld Atlantic South, Inc.  
Peterson's Harley-Davidson  
Atlantic Ford Truck Sales, Inc.  
Heil Co./Heil Environmental  
Palmetto Ford Trucks  
Atlantic Truck Center  
Hydraulic Sales & Service, Inc.  
Pippin Tractor and Equipment  
Americas Truck & Equipment  
Hydraulic Technician, Inc.  
Pitts Engine & Transmission  
Blanchard Machinery, Inc.  
Homestead Mower Center, Inc.  
Power Brake & Exchange  
B & B Welding & Machine  
Kelly Tractor Co.  
Richards Tractors & Implements  
Bobcat of Metro Dade, Inc.  
Knapheide Truck Equipment  
Rechtien International Trucks  
Clark Waste System, Inc.  
KVP Enterprises Expert Diesel  
Rose Spring Corporation  
Diesel Power & Injection, Inc.

Municipal Equipment Co. LLC  
RF School Bus Parts  
E.J. Ward, Inc.  
National Truck Parts of FL, Inc.  
South Florida New Holland  
Electric Sales & Service, Inc.  
National Lift Truck Service  
SSES Inc. d/b/a Southern Sewer  
Environmental Products of Florida  
Nextran Corporation  
Total Truck Parts, Inc.  
Florida Transportation Systems  
Nortrax Equipment Co. Southeast LP  
Transportation Equip of Florida  
Florida Detroit Diesel-Allison, Inc.  
Nosa, Inc. d/b/a Palmetto  
Motorsports  
Truck Max, Inc.  
FTC, Inc. d/b/a Omaha standard  
Palm Truck Centers Inc.  
Stamm Manufacturing  
Stecco a Division of blue Tee Corp.  
Team Equipment, Inc.  
Sunbelt Hydraulic & Equipment  
P Investments Group LLC  
Ten-8 Fire Equipment, Inc.  
Transportation Equipment of Florida Inc.  
d/b/a Utility Trailer  
Transcoa Truck Parts, Inc.  
General Safety Equipment LLC d/b/a  
Rosenbauer General Safety Equipment  
Kilpatrick Turf Equipment, Inc.  
W.E. Johnson Equipment Co. d/b/a  
Kilpatrick Equipment



# MIAMI BEACH

**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

#4

## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager

DATE: January 19, 2011

SUBJECT: **STATUS REPORT ON THE PALM & HIBISCUS ISLANDS UNDERGROUND UTILITIES PROJECT**

A handwritten signature in black ink, appearing to read "Jorge M. Gonzalez".

At its May 13, 2009 meeting, the City Commission adopted Resolution No. 2009-27065 – A Resolution Endorsing, As Required Pursuant To Section 18-2 Of The Miami-Dade County Code, The Creation By Miami-Dade County Of A Special Taxing District For Palm Island And Hibiscus Island, Respectively, For The Undergrounding Of Overhead Utilities, Subject To And Contingent Upon Compliance With And Satisfaction Of The Requirements For The Creation Of Special Taxing Districts, As Set Forth In Chapter 18 Of The Miami-Dade County Code.

These overhead utilities are electric (FPL), telephone (AT&T), and cable TV (Atlantic Broadband). Construction plans are complete, and the current estimated cost is \$1,348,344 for Palm Island and \$2,151,602 for Hibiscus Island, for a total cost of \$3,499,946. This cost is for the excavation, trenching, conduit, pull boxes, transformer pad construction, and road reconstruction by a City-hired contractor. It also includes the utilities' costs to furnish and install their wire and equipment and to provide a working system. The cost estimate represents approximately \$1.5 million in savings due to procurement by the City in lieu of the utilities.

The Palm-Hibiscus-Star Islands Association (HOA) has elected to pursue the creation of a Special Taxing District with Miami-Dade County in order to finance the expense associated with its underground utilities project. The following is a synopsis of the County process for creating a Special Taxing District.

### **Step I – The Petition Process**

An HOA must request the creation of a Special Taxing District. A petition is then provided by the County to the HOA. Within four months, the HOA must gather approval with a minimum of 50% of resident/property owners votes.

### **Status:**

On April 26, 2010, Miami-Dade County Special Taxing Division provided the HOA official notification of the successful petition drives on both Palm and Hibiscus Islands. On April 9, 2010, the HOA submitted the signed petition to Miami-Dade County Public Works Department Special Taxing Districts Division.

### **Step II – Cost and Feasibility Study**

Upon petition validation, the County prepares a Cost and Feasibility Study and holds an informational meeting with the residents where the County discusses the proposed improvements, cost estimates, and assessment method. This informational meeting is likely to be held two weeks after the petition is validated.

## Palm & Hibiscus Islands Underground Utilities Project

Page 2 of 2

### **Status:**

Miami Dade County held a meeting on September 8, 2010 to inform the residents of the cost and feasibility of the undergrounding project. On December 15, 2010, the City requested a revised invoice for the FPL engineering fees for Hibiscus Island.

### **Step III – District Creation**

A public hearing is held at which the Miami-Dade County Board of County Commissioners (BCC) considers the district creation ordinance. The public hearing is likely to be held two months after the informational meeting. At this time, new binding estimates must be received from the utilities.

### **Status:**

On April 26, 2010, Miami-Dade County Special Taxing Division provided the HOA official notification of the successful Petition drives on both Palm and Hibiscus Islands. The next steps in the process include a meeting with the residents at a public location to be coordinated and advertised by the HOA. This meeting was scheduled for early June 2010 followed by two County Commission Meetings—one in June and one in July 2010, with the July 2010 meeting to include a Public Hearing. A forty five (45) day period between the Public Hearing and the election is required in order to give persons the opportunity to register to vote. The meeting in June was cancelled by Miami-Dade County and the Public Hearing set for July was not scheduled since the County Attorney could not prepare the ordinance due to lack of financial information related to obtaining County bond proceeds. In addition, the September 1<sup>st</sup> public hearing was re-scheduled for September 21, 2010 at which time the Miami-Dade County Commission unanimously passed the ordinances to create the Special Taxing Districts for both Palm Island and Hibiscus Island.

### **Step IV – District Ratification**

Ballots are mailed to all registered voters within the district. A majority vote of returned ballots is needed to ratify district creation. Ballots are likely to be mailed two months after the Board of County Commissioners endorses the creation of a Special Taxing District.

### **Status:**

The registered voters elected on December 7, 2010 to move forward with the Underground project only for Hibiscus Island. Palm Island West residents elected not to proceed with the Underground project (Palm Island East already has the undergrounding of the utilities).

### **Step V – Collection of Special Assessments**

At the September 21, 2010 public hearing, County Commissioners unanimously passed the ordinance to create the Special Taxing Districts for both Palm Island and Hibiscus Island. After the district is validated, collection thru the tax roll will begin.

### **Status:**

Pursuant to the December 7, 2010 elections, the Undergrounding project will move forward for Hibiscus Island. The County will now validate the district and set the collection retroactive to November 2010.

### **Step VI – Commencement**

The City and County negotiate an interlocal agreement to build the improvements, and the County must review and approve the design and bids. An interlocal agreement might be negotiated one or two months after the public hearing. The plan review and bid review would occur simultaneously. The construction phase can begin once an interlocal agreement is executed and the plans and bids are approved. Notices to Proceed would then likely be issued one or two months after the execution of the interlocal agreement.

Palm & Hibiscus Islands Underground Utilities Project  
Page 2 of 2

**Status:**

Miami-Dade County is working on the interlocal agreement and will submit to the City for review and execution. This interlocal agreement is to be negotiated within the next two months. FPL will proceed to revise the drawings and re-submit to the City once the invoice is paid by the HOA.

  
JMG\JGG\GME\MER\AJC

F:\CAPI\\$all\Comm. & CIPOC\CIPOC\2011\Status Report Palm and Hibiscus - CIPOC January 10,2011.doc



# MIAMIBEACH

#5

**City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov**

## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jorge M. Gonzalez, City Manager *(Handwritten signature)*

DATE: January 19, 2011

SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

cc: Jorge G. Gomez  
Jorge Cano  
Graciela Escalante

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Hernandez, M.		Fire Station 1 - Interior and Bay Doors Replacement	The interior hollow metal and hollow wood core doors are aged, not fire rated, beyond rated life expectancy, scratched, utilizing non compliant hardware and, in general, not working properly. The exterior overhead, vehicle bay, doors are aged and damaged. The hardware is worn and some doors do not close properly. The metal rails are also showing signs of age.	All six overhead doors and motors are completed and installed. Interior doors are being ordered.
Middle Beach Iglesias, E.		City Hall Southeast Small Passenger Elevator	Renovation of the South-East small hydraulic elevator and bring it up to current codes.	<p>Preconstruction meeting took place July 28, 2010. Elevator shop drawings reviewed &amp; approved. Elevator stored materials were verified at Oracle's warehouse on August 27, 2010.</p> <p>The electrical scope of work in the machine room commenced on August 30, 2010. The elevator machine room exhaust fan specifications were approved by Luis Mojcar on September 23, 2010. Fire sprinkler head in the machine room was relocated on September 25, 2010. The elevator machine room scope of work including new drywall ceiling, new electrical panel and new AC unit with exterior louver was completed by October 31, 2010.</p> <p>The elevator was shut down on September 20, 2010. It was temporarily back in service from October 22, 2010 through November 3, 2010 due to scheduling conflicts with Oracle's crew. The elevator remained shut down until December 3, 2010.</p> <p>Oracle's scope of work within the elevator shaft and in the cab is approximately 90% complete. The demolition of the elevator doors, headers, tracks, call buttons, shaft wiring and car station buttons is complete. The old controller was replaced and wired on November 16, 2010. The new elevator doors were installed in the week of December 6th. Final inspections and punch list items are scheduled to be completed from December 20th through December 23rd, 2010.</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach	Iglesias, E.	Collins Park / Rotunda and ROW Improvements	Renovation and redesign of Collins Park; west of Collins Ave. (Bass Museum), east of Collins Ave. (Parking Lot). Streetscape improvements on 21st and 22nd Streets. Restoration of the exterior of the historic Rotunda. All to be done in coordination with the Cultural Campus Master Plan.	Construction on Phase I of the project, all work east of Collins Avenue, commenced May 4, 2009 and a Partial Certificate of Completion was received on October 23, 2009 and the 21st Street parking lot and all on-street parking east of Collins Avenue was opened to the public. Collins Park, west of Collins Avenue between 21st and 22nd Streets, was completely closed on February 15, 2010 and the contractor fully mobilized on Phase II of the project. Site work, hardscape, tree and plant installation, irrigation and electrical work is completed. Restoration of the Rotunda and reflecting pool is also completed. Phase II construction was substantially complete on September 28, 2010. Final inspections are 100% complete and turn-over to Parks Department took place on October 29, 2010. The perimeter construction fence was taken down on the same day and the park was officially open to the public. The Grand Opening Event was held on December 12, 2010. Park Ave from 22nd Street to 21st Street was completed prior to Art Basel weekend and turned over to Parks Dept. on 11/30/10. The work included a new median with added landscaping, new sidewalks on the west side, new curb/gutter, and street milling and resurfacing. Relocation of overhead utilities to underground work on 22nd Street has been completed by FPI. Remaining utility removal work will commence January, 2011 and be completed by Spring 2011.

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach	Cabañas, H.	Fire Station 2 - Bldg. A	<p>Administration Building A. - This building will be renovated/ remodeled in its entirety and be made fully ADA accessible. This building has severe spalling throughout all the grade beams, reinforced beams and columns. The wood floor systems will be removed and replaced with structural concrete slabs. All existing structural deficiencies, such as cored structural beams will be corrected as part of the scope. The exterior building walls will remain untouched and structural repairs will be made on the interior of the building not to disturb the exterior historical brick finish of the building. New windows will be installed and structurally fastened to the existing beams to meet code. They will also match the existing historical look of the existing windows. New lighting, electrical, mechanical, and plumbing systems will be installed. The existing wainscot high, wall tile, which is located in the old machine room will be restored as needed. The building will have a new roof installed and minimal site work as part of this scope. The entire building will serve as the main administrative offices for the Fire Department. The existing square footage of the building will be reduced from 15,094 to 11,305 square feet. The current building additions which are not of historical significance will be demolished and new "connector" additions will be added. Said additions will be a two-story element that will contain a connecting hallway between the buildings, stairs, restrooms and will also serve as exit points. These new elements will mimic the historical connectors that existed at one point in time. The building will also be renovated to meet ADA standards and an elevator in the main building will be provided.</p>	<p>Plans were submitted for Building Department review and approved for permitting. Demo permit approved 12/15/2009 BD 100031 and interior demolition commenced on 12/20/2009, by H.A. Contracting and was stopped due to structural concerns on 2/15/2010. A shoring engineer was hired to develop a shoring plan and that scope of work commenced on 4/26/2010. The demolition was restarted on 4/28/2010 and has been completed.</p> <p>Project has been awarded to Edgewater Construction. Building permit #B1001433. NTP# 1 was issued and corrections to the documents had to be performed to the CP/M, schedule of values and shop drawing submittals. This was due on 10/22/2010. Documents were resubmitted, reviewed and approved with comments. NTP #2 was issued on 10/25/2010. Pre construction meeting was held on 10/28/2010 at the site. Mobilization started on 10/29/2010. Project is progressing and demolition has begun. Project is progressing well and is approximately 2% complete.</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach Cabañas, H.	<b>Fire Station 2 Hose Tower Refurbishment</b>	The hose tower will be refurbished in its entirety. The bulk of the work will address structural repairs to the extensive spalling throughout the tower. The window openings were covered with non removable louver windows that preclude using the tower for ladder operations. The window openings and the glass block will remain untouched. The existing stand pipe system is inoperable and will be replaced with a new system. The building will be sealed, painted and re-roofed. The refurbishment will return the ability of fire companies to use it for high rise training.	Selective demolition By H.A. Contacting has occurred and test results have been given to the structural consultant. Recommendation for repairs have been made and hose tower scope of work has been integrated to main building renovation scope and is part of the overall main project renovation.	
Middle Beach Hernandez, M.	<b>Fire Station 3 - Replace Exterior Windows to Impact</b>	Replacement of all glass windows and doors with new Dade County Product Approved impact resistant systems.	Project has been awarded to Edgewater Construction. Building permit #B1001433. Notice-to-Proceed #1 was issued and corrections to the documents had to be performed to the Construction Project Manager, schedule of values and shop drawing submittals. This was due on 10/22/2010. Documents were resubmitted, reviewed and approved with comments. Notice-to-Proceed #2 was issued on 10/25/2010. Pre construction meeting was held on 10/28/2010 at the site. Mobilization started on 10/29/2010. Project is progressing and demolition has begun. Project is progressing well and is approximately 2% complete.	
Middle Beach Hernandez, M.	<b>Fire Station 3 - Roof Replacement - Flashing</b>	Replacement of the built up roof for the entire building with a new roof system.	Window and door replacement complete. Punch out work is complete and final inspections passed on 8/23/10. Interior and exterior paint and patching complete and blinds are installed. Project is in final close-out process.	Initial roof work completed. However, roof curbs are being replaced and new flashing being installed around curbs under new proposal. JOC contracts for Phase II repair work are in process and work is scheduled to commence on December 20th, 2010.

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach Carmenates, A.	Indian Creek Water/Wastewater Rehabilitation 26th to 41st Streets	The work consists of water main replacement, sanitary sewer replacement and asphalt re-surfacing along Indian Creek Drive from 26th to 41st Streets.	<p>The contract with Horizon was executed on May 28, 2009. Notice to Proceed #1 was issued by PWD on June 16, 2009. A pre-construction meeting with the residents and business owners was held on July 22, 2009, and an inter-departmental coordination meeting between all City departments was held on October 15, 2009. The contractor finalized the permit process in October 2009. The second Notice to Proceed was issued on October 22, 2009 and the contractor mobilized after receiving approval on the Maintenance of Traffic Plan and installed the advance traffic warning devices and safety barriers ahead of the work area.</p> <p>Water Main: 4,520 LF of water main has been installed between 26th and 41st Street (sta 30+00 to sta 75+20) as well as all the side streets at 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 36th, 37th, 38th, 39th and 40th. 35th Street is pending clearance of existing line and removal of a section and connection to new 12" water main. Road restoration and the first lift of asphalt over the trench line are complete between 26th and 41st Street. Flushing was done between 26th and 40th Street.</p> <p>Pressure test and Bacteriological Test passed on all the water main and side street and DOH had approved mainline between 26th thru 30th Street and side street between 26th and 30th Street. PWD is reviewing the As-builts from 30th Street to 41st Street and all the remainder side streets. Contractor completed the comments on the red lines for the water main between 35th and 41st and side streets north of 35th Street (i.e., locations of ARV, offset at water line, show offset below new 12" water line and remove red clouds, etc.). Public Works is waiting on a memo from CIP's inspector to forward the documents for DOH clearance.</p>	<p>Sewer: Approximately 3,020 LF out of 3,100 LF of sewer has been installed on the mainline between 27th and 40th Street (sta 41+20 to sta 71+40). Road restoration and the first lift of asphalt on the trench line are complete between 28th and 41st Street. Sewer is on hold and the contractor demobilized the well point system due to a conflict with an FPL duct bank which on the plans was shown to be at a sufficient depth to clear the proposed sanitary line. After excavation it was found that the FPL duct bank was shallower than as indicated on the plans and in conflict with the proposed sanitary sewer line. A meeting was held with FPL on May 18, 2010 to review if cables on the upper ducts could be relocated to the lower ducts and have the duct bank reduced in size to allow for the sanitary sewer installation. FPL indicated duct bank is too high and would be required to be lowered. FPL will have to procure for a dive team and will require a permit from DERM to perform the work. FPL proposed to move the lower conduit and shave off the concrete which would allow for the installation of the sewer line. After further review PWD agree to this solution and accepted to have only a 12in clearance between the FPL duct bank and the sanitary sewer line. FPL also indicated this process would reduce the permit and construction time from one and half years to approximately six months. Contractor will follow up progress and stay on top of FPL for resolution. The EOR-PWD agree to have the contractor provide a conflict manhole to connect</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
				<p>the old sanitary line with the new line until FPL can resolve the adjustment to the existing duct bank. The sanitary line video inspection and the manhole exfiltration test were completed. The contractor will forward the video with added audio as requested by PWD.</p> <p>Trench Drains at 27th , 28th, 29th, 30th , 31st ,32nd, 33rd,34th,35th, 36th, 38th,39th and 40th Street corners are completed.</p> <p>Change Order #1-8 extended the contract completion by (68) days providing a revised final completion date of October 30, 2010. A settlement agreement was reached between the contractor and the City for the water main abandonment and the contractor has indicated that they will re-start the water service transfer the week of November 22, 2010. It is estimated the project will be finalized around May 20, 2011. The project is approximately 86% complete.</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach	Middle Beach Golf Course - Cart Barn Rodriguez, R.	New Golf Cart Storage Facility for the Miami Beach Golf Course.		<p>On March 24, 2010 a substantial completion inspection walk-thru was conducted by BEA Architects and Parks Department. From this substantial completion inspection, BEA Architect produced a master list and on March 29, 2010, it was transmitted to the City and Alpine Construction. On April 5, 2010, CIP transmitted the official punch-list to Alpine Construction. On April 7, 2010, Alpine Construction acknowledged receipt of the official punch-list. On April 12, 2010, BEA Architects, declared the facility substantially completed and issued the "Certificate of Substantial Completion", Form 00925. The certificate states that in accordance with Section 2.2 of the Contract, Contractor will complete or correct the work on the punch-list plus complete all contractual requirements within 30 calendar days from April 12, 2010. On May 10, 2010, the Building Official issued a temporary Certificate of Occupancy which excluded the use of storage rooms 106 and 107. Final completion of the project was scheduled to take place on May 12, 2010, but Alpine Construction failed to complete all the contractual requirements. On May 18, 2010, CIP Office notified Alpine Construction of potential liquidated damages caused by its failure to complete the project on time. On June 10, 2010, the building official approved the facility and issued the Certificate of Occupancy, Certificate number BCO10132. On July 2, 2010, Mr. Tim Jones of Alpine Construction delivered the outstanding close-out documents to BEA Architects. On July 12, 2010, BEA Architects responded to Alpine Construction with a letter listing all pending items that were incomplete or missing from the close-out documents. On September 4, 2010, Alpine transmitted for a second time close-out documents to BEA Architects. On September 8, 2010, BEA Architects completed review of the September 4, 2010 close-out submittal and transmitted a revised letter listing all pending items that were incomplete or missing from the close-out documents. On September 30, 2010, BEA Architects completed the review of close-out documents. This was the third review of the close-out documents. Some items are still pending to complete package.</p> <p>On September 17, 2010, BEA Architects and Green Space Management participated in a final punch-list inspection of the Cart Barn and all items were completed and approved by both parties.</p> <p>On November 10, 2010, a mediation meeting took place and both parties came to a settlement. Alpine will provide all outstanding items by November 12, 2010 and the City will release 50% of the retainage. Once all documents are accepted by all department and agencies, then the City will pay the balance of the agreed amount.</p> <p>On December 14, 2010, PWD rejected the Surveyor's Certified</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach Cammenates, A.	Nautlius BP 7 ROW Improvements	Area-wide street improvement including: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautlius West (approx. 22,200 lf.), Phase II scope is Orchard Park (approx. 12,700 lf.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan.		<p>The Nautlius Project is approximately 99% complete. The following items remain outstanding:</p> <ol style="list-style-type: none"> <li>During the installation of the pumps a problem was detected and the pump manufacturer requested the pumps to be sent back to the manufacturer's facilities for re-certification. Once the pumps are inspected and re-certified by the manufacturer they will be shipped to the site and re-installed. The contractor received the first batch consisting of one pump per station on April 19, 2010 and completed the installation. The second batch of one pump per station was sent back to the manufacturer for re-certification on April 26, 2010. This second batch of pumps are anticipated to be back at the end of August 2010. The second batch of pumps were received on July 28, 2010 and the contractor completed the installation on August 2, 2010. A preliminary inspection was held with PWD on August 3, 2010 and a punch list was submitted to the contractor. The contractor finalized correcting the punch list items. PWD approved the pump stations pending installations of Rain sensors. The contractor anticipate completion the week of December 20, 2010.</li> <li>Punch list for the roadway and pavement markings. The contractor provided the as-built for the signing and pavement markings and a walk thru was held with PWD on 3-23-10. Punch list items were provided to the contractor. The contractor indicated these punch list items are completed and will be submitting documentation for City's final inspection and review. A walk thru was schedule on October 6, 2010 with PWD. PWD did not show to the walk thru. CIP confirmed all the items were completed and/or responded.</li> <li>Additional scope by Parks Department. Parks requested modifications on the additional planting design for 42nd Street. The contractor is working on modifying the initial installation and a final walk thru will be scheduled. The contractor indicated all the modifications are completed and a walk thru is schedule for December 16, 2010.</li> <li>As-Built and Certifications. A close out list was provided to the contractor on June 25, 2010. The contractor submitted on September 15, 2010 signed and sealed certifications of service points at pump stations, signing and pavement markings, hardscape and drainage, watermain and landscape as well as one close out permit binder with power and pumps warranty letter, The Garden R Us warranty letter, South Florida Electric warranty letter, FDOT permits, South Florida WMD permit, DERM permits, FDEP permits and drainage well certifications. The close out document was submitted to PWD on September 17, 2010 for review and final acceptance. PWD Engineering responded on October 29, 2010 with no comments. PWD operations made comments on the pump stations system and are being address by the contractor and pump manufacturer. All the pump stations system comments were corrected by the contractor and manufacturer except for</li> </ol>

# Monthly Construction Report

## Status through December 23, 2010

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach	Oceanfront BP 6 ROW Improvements - Phase II Carmenates, A.	The Project includes a variety of streetscape upgrades such as street resurfacing; curb and gutter restoration and/or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian walkways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; and enhanced pedestrian access to the Indian Creek Waterway.	the installation of the Rain Sensors. The contractor indicated this work will be completed the week of December 20, 2010.	Notice to Proceed No. 1 was issued on December 11, 2009. The Design-Build Firm will seek all the required permits, provide insurance certificate, project schedule and schedule of values prior to issuance of NTP no. 2. The Utility Permit was submitted to FDOT on November 13, 2009 was approved on January 22, 2010 and permit extension was granted by FDOT until August 15, 2010. The FDOT Lane Closure permit was submitted to FDOT on January 22, 2010 was approved on February 10, 2010. Contractor mobilized and commenced implementation of the Maintenance of Traffic plan on February 22, 2010. The water main and tie-ins were completed across Collins Avenue and on side streets from 27th through 40th street and the Department of Health granted clearance for side street between 27th and 40th street water mains. The contractor completed the drainage work at Indian Creek Drive from 42nd through 43rd Street in addition to the above ground improvements at all side streets. A substantial completion walk thru was performed on 27th, 28th, 42nd and 43rd Street on June 22, 2010 and non-compliant work identified in punch list has been corrected. A subsequent walk thru was held on August 17, 2010 for 27th, 28th, 42nd and 43rd Street together with substantial completion walk thru for 29th and 30th street. A water main walk thru was held on August 6, 2010 between 31st and 40th Street and a punch list was submitted to the contractor. PWD has accepted the pavement, sidewalk and drainage and the contractor is working on punch list items for the water. The contractor completed the pavement marking and signage after the required 30 days of asphalt curing and a walk thru will be scheduled the week of November 15, 2010. The contractor is revising the As-builts for water and electrical and anticipate re-submittal for final review the week of November 22, 2010. The Final As-builts were submitted to PWD on December 1, 2010 and a response is anticipated by December 15, 2010. The contractor submitted a time extension request for 66 days and CIP approved the extension of 44 days. The project is 99% completed.
Middle Beach	Public Works Yard - Exterior Waterproofing Reyes, M.	Project includes the complete repair of stucco cracks at exterior walls and the new installation of sealant at all exterior doors and windows.	Stucco work completed, paint work completed, shutters installed and ready for inspection. Acceptance inspection conducted on 8/9/2010 and project accepted by Property Management. Project closeout documents submitted and final release of retainage	Roofing and flashing installation is complete. Final roofing inspection approved on July 26, 2010. Roofing Manufacturer inspected the completed roof on July 26, 2010. Closeout submittal pending from National Roofing.
Middle Beach	Public Works Yard - Roof Replacement Fung, H.	Complete roof replacement of three (3) roof sections of the complex. Existing roof has extensive damage and water infiltration. A new built-up roofing system will be installed.	10/11/10: Closeout documents submitted with final payment application. Project Complete.	

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
Middle Beach	Scott Rakow	Youth Center Ph. II	The renovation of the existing Scott Rakow Youth Center facility.	Contractor received construction Notice-to-Proceed #2 on August 24, 2009. Project is approximately 99% complete.  In order to better coordinate this project, the roof replacement which was under the Capital Renewal & Replacement program has been added and approved to the scope of work as a GMP adjustment and is now 98% complete. In addition, Parks and Recreation has requested the replacement of the bowling alley be added to the scope as a GMP adjustment and approval was granted by commission to be funded from FF&E and it is 100% complete. The original contract completion date was extended by 35 days, due to the change order for 28th Street. The overall project completion is approximately 98%. TCO was issued on 11/19/2010. CO should be obtained by December 19, 2010. Final punch list items are being addressed
Middle Beach		Seawall Rehabilitation - Pine Tree Dr. & 63rd St.	Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.	12/15/2010:  Construction NTP II issued on 12/7/2010. Preconstruction meeting held with DERM. Sheet piling delivery pending.
Middle Beach	Fung, H.	Seawall Restoration - Sunset Lake Park	Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.	Seawall, rip-rap boulders and sod replacement is complete.  Closeout documents pending from Contractor.
North Beach	Vieira, T.	Bandshell Facility Improvements	Renovation/rehabilitation of the Bandshell facility and restrooms.	NTP 2 was issued on July 12, 2010.  Backstage addition reconstruction: Shell is complete. Stucco finish, primer application, roofing and windows and doors installation complete.
				Outdoor sealing area: Electrical trim-out complete along perimeter wall, pending light fixtures installation at towers. Pyrock finish underway.
				Existing backstage area and restrooms building: Rough electrical, mechanical and plumbing complete. Electrical and mechanical trim-out complete. Plumbing fixtures installation pending. Drywall finish, primer application and tile installation complete.
				Stage: Ceiling framing & electrical rough complete. Pyrock finish underway.
North Beach	Hernandez, M.	Fire Station 3 - Overhead Door & Interior Doors Replacement	The interior hollow metal and hollow wood core doors are aged, not fire rated, beyond rated life expectancy scratched, utilizing non compliant hardware and, in general, not working properly. The exterior overhead vehicle bay and doors do not close properly.	Permit Issued for overhead doors 9/8/10. A total of 6 overhead doors and motors arrived on 9/27/10. Four out of the six doors and motors have been installed and are fully functional. A rusted pipe column in the rear garage area must be replaced prior to final two garage door replacements. Engineering details for the column has been prepared and is being submitted for approval to Building Department.

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
North Beach Carmenates, A.	<b>Normandy Shores BP 3 ROW Improvements</b>	Improvements include storm water drainage collection and disposal infrastructure, enhanced landscaping and lighting; repair, extension or widening of sidewalks to comply with ADA requirements; street resurfacing/pavement markings and improvement of dead end streets with street lighting, landscaping, and/or parking, where appropriate; bicycle paths and pedestrian access ways; incorporation of traffic calming features, consistent with the community preferences.	The contractor completed the improvements per plans and specifications on the Normandy Shore Neighborhood. Walk thru's were performed on the drainage, landscape and irrigation, above ground, signing and pavement markings. The electrical, signing and pavement marking components were accepted by the City. A walk thru was held on October 7, 2010 for the landscape and irrigation punch list items and three items remained. The contractor completed the three pending landscape items and was accepted by parks on November 12, 2010. The contractor is negotiating with the well company to redevelop the drainage structure well that did not meet specification requirements. Well A was redeveloped and it now meets the minimum capacity requirement per specification. Other two will follow. The contractor indicated the as-built documents will be submitted by end of November 2010. The contractor submitted the Final As-Built documents on December 1, 2010 and a response is anticipated by PWD on December 15, 2010. The contractor submitted a first request for time extension for 112 days out of which the consultant approved 56 days. The contractor submitted three more requests for time extension totalling 540 days which the consultant recommended approval on an additional 146 days. The total time extension recommended by the consultant revised the final completion date from September 14, 2009 to April 4, 2010. The contractor submitted another time extension request for 75 days which is being evaluated by the consultant and a recommendation will be provided to the City. The Normandy Shores Project is approximately 99% complete.	
North Beach Cabañas, H.	<b>Normandy Shores Golf Course Facilities - Club House</b>	Replica of the Normandy Shores Golf Course Club House	The NTP #2 was issued on August 7, 2009. Exterior floor tile and side walks installed. FPL provided permanent power on February 19th, 2010. Teco Gas installed final gas meter on February 26, 2010. Phase II of the project will commence the first week of April 2010. Phase I TCO was obtained on March 26, 2010. Phase II of the project commenced 4/13/2010. Parks and Recreation started using the entire facility on April 12, 2010. Phase II(parking lot) is 100% complete. ROW contractor vacated site 10/30/2009. Overall completion was 8/23/2010. Ribbon cutting ceremony was held on September 16, 2010 Project is now complete with minor pending punch list items. (Total of 1 item)	

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
North Beach Perez, M.	North Shore - Water main lines crossing FDOT Right-Of-Way along 71st St.	Place 8" DIP that encroach FDOT Right of Way along 71st St.	Contractor was given NTP 1 on September 3rd, 2010. As of October 25, 2010, the contractor has not been successful in obtaining a DERM Class V Dewatering Permit.	
			Of the six water main lines, two of them are located in contaminated areas (Abbott Ct. and Harding Ct.), which require a more extensive DERM's review prior to issuance of the permit. In order to start construction at least in the area that has no contamination problems, the contractor has asked for two separate DERM Dewatering Permits, one for the non contaminated areas, and another for the contaminated areas. Contractor received the DERM dewatering permit for Bonita Drive, Carlyle Avenue and Collins Court on December 16, 2010.	
North Beach Fung, H.	Seawall Restoration - Rue Bourdeaux	Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.	12/15/2010:  Construction NTP II issued on 12/8/2010. Preconstruction meeting with DERM pending. Sheet piling delivery pending.	
North Beach Fung, H.	Seawall Restoration - Rue Versailles	Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.	12/15/2010:  Construction NTP II issued on 12/8/2010. Preconstruction meeting with DERM pending. Sheet piling delivery pending.	
North Beach Fung, H.	Seawall Restoration - Trouville Esplanade	Restoration of seawall, new sheet pile wall, new concrete cap, and restoration of landscaping.	12/15/2010:  Construction NTP II issued on 12/8/2010. Preconstruction meeting with DERM pending. Sheet piling delivery pending.	

**Monthly Construction Report**  
**Status through December 23, 2010**

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach	Fung, H.	07th Street Parking Garage Structural Repairs FY2008/09	The project includes the structural restoration of the spalled concrete in the stairways, painting and waterproof coatings to protect the concrete. It also requires water proofing in the stairways.	<p>8/4/2010: The structural restoration at the SW stair tower is 80% complete. The painting of the garage ceilings is 95% complete. The waterproofing of the garage 2nd Floor is 10% complete.</p> <p>10/6/2010: The structural restoration and waterproofing at the SW stair tower is complete. Painting of the garage is complete. Re-coating of waterproofing at level 2 is complete and the parking spaces have been re-striped. Structural restoration at NW stair is complete and waterproofing is in progress. Anticipated completion of construction by 10/22/2010.</p> <p>10/15/2010: Waterproofing complete at the NW Stairs. Repair of remainder of concrete spalls in progress.</p> <p>10/27/2010: Project Scope complete. Contractor awaiting approval for change order to repair deficient stairwell doors and miscellaneous electrical conduit repair.</p> <p>11/1/2010: Project complete pending punchlist items. Change Order BPO in progress.</p> <p>11/15/2010: NTP II issued to Contractor for Change Orders. New hollow metal doors and frames to be ordered and installed.</p> <p>12/15/2010: Electrical work in progress. Hollow metal doors pending delivery in mid January, 2011.</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach Fung, H.	1701 Meridian 2nd Floor Tenant Improvement	Demolition and new build out for Fire Prevention offices. Improvements include: new ADA bathrooms; new air handling unit & associated ductwork; new ceilings & floors; and new paint finishes.	Demolition commenced on June 6, 2010. Design of Tenant Improvement underway.  Demolition complete and finalized. HVAC Design/Build NTP 2 issued to FXP on 8/2/10. New AC unit delivered on 8/3/10. Permit for GC (Matrix) pending final acceptance from Building Department.	
			10/11/10: HVAC is complete. Construction is in progress and contractor anticipates completion of their contracted scope of work for 3rd week of October. Fire alarm contractor has submitted drawings to the Building Department for permit.	
			10/27/10: Fire Final pending inspection today. All other inspections are approved. TCO application will be submitted upon receipt of Fire Final.	
			10/28/10: All partial finals approved. TCC application submitted to the Building Department. Electrical, Engineering and Planning pending TCC approval.	
			11/1/10: TCC issued by Building Department. Punchlist item work in progress.	
			Project complete. This is the last report.	
South Beach Sinnes, A.	21st St. Community Center - Clay Tile Roof Replacement	Replace damaged clay tile roof for a complete new clay tile roof over the Community Center - Parks and Recreation Office Building.	10/11/10: Building Permit approved. Construction to commence October 13, 2010.	
South Beach Sinnes, A.	225 Washington Avenue, SIU Office Relocation	Renovation of building to accommodate the new SIU office relocation.	10/27/10: Walls are framed and MEP roughs are on-going. Rough inspections are being scheduled for the week of 11/1/10.	
			11/15/10: Drywall installed. Finishing in progress. Painting of walls and installation of ceiling grid scheduled to be complete by 11/30/10.	
			12/15/2010: Acoustical ceiling grid complete. Floor slab pour back scheduled for 12/16/10. Walls painted. Telephone room transmitted to ATT on 12/17/10.	

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach	Iglesias, E.	City Center BP 9A ROW Improvements	<p>The City Center Right of Way (ROW) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.</p> <p>Landscaping and Irrigation is in progress.</p> <p>James Avenue - Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation is complete between Lincoln Road and 17th Street. Stormwater improvements have commenced from 18th to 19th Street and TECO Gasline relocation was completed on December 2, 2010. Sewer line replacement commenced between 17th and 18th Street on December 6, 2010.</p> <p>21st Street - Stormwater improvements and watermain was completed prior to Art Basel weekend. First lift of asphalt was completed as well. Pedestrian lights and street light relocation will commence on December 20th through 23rd.</p> <p>Liberty Ave. - Drainage is complete between 19th and 21st Street. Watermain replacement is also complete between 19th and 21st Street. First lift of asphalt will be completed the week of December 20th.</p> <p>19th Street - Installation of water main replacement and stormwater improvements are complete.</p> <p>Drainage Wells - Installation is 85% complete throughout the project. Project substantial completion is currently projected for May, 2011.</p>	<p>Construction commenced on August 24, 2009. The following is the current status of all improvements:</p> <p>Washington Ave: Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation are complete. The first lift of roadway milling and resurfacing is complete in both directions and second lift of asphalt on the northbound lane was completed prior to Art Basel weekend. Temporary lighting was also completed. Final landscaping and irrigation is complete and punch list items are in progress prior to Turnover to the Parks Dept.</p> <p>18th Street - Water main replacement, stormwater improvements, sidewalk replacement and pedestrian lighting installation is complete.</p>

## Monthly Construction Report

### Status through December 23, 2010

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach	Iglesias, E.	<b>City Center BP 9B ROW Improvements</b>	The City Center Right of Way (ROW) BP9B Infrastructure Improvement Project is a \$9.8 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed.	<p>One hundred percent (100%) Construction Documents were submitted by Chen on November 25, 2008. The DERM Class II Permit, FDOT Utility and Special Permits, DERM Wastewater Permit, and FDOH Water Main Extension, and FDEP Permits have already been approved. The extension of Lincoln Lane North to connect to Washington Avenue is complete and was opened to vehicular traffic on April 6, 2010. The water main replacement on 17th Street from Washington Avenue to Pennsylvania Avenue has been completed and the area restored. Pennsylvania Avenue was completed and open to the public on October 30, 2010. Ongoing coordination is occurring with the New World Symphony Project which includes the construction of Lincoln Lane North from Pennsylvania Avenue to Washington Avenue and a portion of 17th Street. This phase of the work is scheduled to be completed by early January, 2011.</p> <p>Additional stormwater infrastructure improvements are being planned for Lincoln Road which shall be designed to handle a 5-year, 1-day storm event. An initial stormwater model shall be prepared which will determine the final design and the resulting scope will be added to the City Center overall scope of work.</p>
South Beach	Fung, H.	<b>City Hall - Building Department Renovation Phase II</b>	Renovation of the different sections of the Building Department, located in the 2nd floor of City Hall. New reviewer's stations, demo interior glass partitions, new ceilings, new floors, new partitions and upgrades.	<p>10/11/2010: Phase II consists of 3 areas. The first area is 80% complete waiting for desk partitions.</p> <p>10/27/2010: The funding allocation for the desk partition change order was received from the Building Department on 10/2/2010. BPO increase is being processed. Project is on hold until BPO increase is approved.</p> <p>11/15/2010: The desk partition change order has not been approved to date. The reviewers stations are on hold until CO is approved. The violations office build-out is to commence on 11/22/2010.</p> <p>12/15/2010: The desk partition CO was approved and the material is on order. Anticipated to be installed by January 15, 2011. Violations office build-out 90% complete. Final inspections scheduled through 12/20/2011.</p> <p>7/2/2010: All suppression systems have been installed. The fifth floor is pending replacement of the AC unit and sealing the room for pressurization.</p> <p>10/6/2010: Permitting of the new AC unit for the 5th floor is underway.</p> <p>11/16/2010: Permit received for the AC unit at the 5th floor.</p> <p>12/15/2010: Mini-split AC unit has been installed. Pending installation of back-up AC unit. Work anticipated to be completed by 12/23/2010.</p>
South Beach	Fung, H.	<b>City Hall - Upgrade Halon System</b>	Replacement of two 45 pounds halon 1301 tanks by two new environmentally acceptable protection system (HFC-125).	

## Monthly Construction Report

### Status through December 23, 2010

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach	Fossler, C.	Convention Center Improvements - Phases C & D	Renovation and ADA improvements to 29 existing restrooms, doors and door hardware. (Includes budget for Phases A,B,C, and D).	The Restroom project is currently at 95% completion, pending resolution of issue with the Fire Inspector on the obstructed coverage of sprinkler heads, due to water closet stall partition height. The door replacement project is at 82% complete. There are 83 doors remaining to be installed. The City has reduced the current contractor's scope of work, and hired a new JOC contractor to complete the doors. A new permit for the remaining doors will be processed. Twelve doors have been installed by the JOC contractor in Hall D Ballroom. A BPO is in the process of being created to install 12 doors in Hall C Ballroom
South Beach	Hernandez, M.	Fire Station 1 - Replace Exterior Windows to Impact Resistant	Replacement of all glass windows and doors with new Dade County Product Approved impact resistant systems.	A preconstruction meeting with the Fire Department and Property Management took place on 6/30/2010. First floor windows replaced and inspections passed. 2nd floor was completed on 10/4/10. Final building department sign off and inspections are in process.
South Beach	Vieira, T.	Flamingo Lummus BP 10F ROW Improvements	A portion of Flamingo A, between 7th, Meridian, 9th, and Washington will be constructed via JOC as Flamingo F. It is intended that this construction will relieve stormwater bottlenecks from Washington Avenue while making water, streetscaping, and lighting improvements to this area.	Water main: Complete Lighting: Conduit installation along 7th and Pennsylvania complete.  Drainage: 7th Street: Collection system installation complete. Well drilling in progress. 9th Street: Collection system installation in progress.
South Beach	Fossler, C.	Little Acorn Theater / Limited Improvements	Upgrades to the theater to allow SoBe Music.(lessor) under a lease with the City, the use of the facility to further expand the educational programs they now offer at the Carl Fisher Clubhouse building. These improvements will allow the facility to serve as a performance venue, as well as instructional space for programs in theater, sound, lighting, and stage set design.	Work related to the maintenance improvements to the Little Stage Theater have been completed by Property Management. The construction of the "tech booth" has been completed. All other purchases of theater, sound equipment, theater chairs, and dance flooring have been completed, and have been delivered to the site. CIP staff inspected the site on November 30, 2009, and verified the delivery of City purchased goods and services.CIP has requested copies of all delivery receipts obtained by SoBe Music to verify vendor compliance with terms.CIP has not received the copies of all material receipts. A request will be made again to SoBe by February 6/2010. All additional scope of work has been completed and the facility is in use by SoBe Music.
South Beach	Vieira, T.	Lummus Park - Serpentine Walkway	Concrete replacement of the serpentine walkway along Lummus Park. Phase 1: 8th Street to 11th Street Phase 2: 8th Street to 5th Street Phase 3: Replacement of damaged flags from 11th Street to 14th Lane Phase 4: Replacement of remaining sections, from 11th Street to 14th Lane.	Construction activities began on November 30, 2009. Phase 1 is complete. Phase 2 is complete. Phase 3 : complete. Phase 4: complete

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach Sanchez, O.	Lummus Park - Temperature and Date Monument	Restoration of the Temperature and Date Monument, located at Lummus Park, next to the 10th Street Auditorium.		Contractor mobilized on October 11th, 2010. Reconstruction of knee wall is complete. Tile removal and concrete repairs complete. New tile installation in progress.
South Beach Fung, H.	Multi-Purpose Municipal Parking Facility - 5. Office Build-out Package	A component of the City Hall Garage is to construct a 5-story office building (32,000 SF) along Meridian Avenue. The following Departments will relocate to this building: Parking, Finance, IT, OBPI conference room and Cultural and Tourism Department		Project has received a TCO.  HVAC final Test and Balance report completed and sent to the Architect. Pending final approval by MEP Engineer. Office furniture installation complete. Roller shade installation 95% complete pending punchlist items.
		10/11/10:		Roller Shades are installed. All furniture is installed. Miscellaneous additional tenant requests are being performed under a JOC with Harbour Construction. Permitting for this work is underway and JOC Contract is being processed.
		10/27/10:		Permits for Breakroom and Misc. Items are still in review at Building Dept. Link's CO is pending low voltage final inspection from Gisnet and Fire Final. Fire requires additional stair signage for final sign off. These signs are being supplied by the JOC Contractor.
		11/15/10:		Permits for Breakroom and Misc. Items are still in review at Building Dept.(2nd round of comments) All items are completed for CO. Fire to reinspect on 11/18/10.
		12/15/10:		Fire Final inspection pending clearing of FA Panel. Breakroom permit pending approval by Building Dept.
		Perry Sculpture Restoration	Restoration of sculpture located at Scott Rakow Youth Center	Sculpture relocated to a storage location where it will be restored and remain in storage for a period of one year. Conservator has noted structural steel damage on October 20, 2009 and has requested that the structural engineer be retained to evaluate. The Purchase Order to pay for the additional structural engineering services was completed on 2/9/10 and Notice to Proceed to the Engineer was provided to complete the design.  Engineer has approved the final shop drawings for the renovation. The Conservator, Engineer and the Scott Rakow Youth Center contractor will insure that the slab that will support the sculpture is appropriate for the sculpture.
		South Beach Cabañas, H.		Sculpture is scheduled to be placed back at site in October, 2010

## ***Monthly Construction Report***

***Status through December 23, 2010***

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach Fung, H.	Police Garage Glass Blocks replacement	Replacement of the existing glass block staircase at the Police Building Garage with Dade County approved impact glass system.		<p>10/1/2010: Contractor has obtained permit and is waiting for delivery of windows. Window delivery scheduled for the week of 10/25/2010. Installation to commence by 11/1/2010. Completion of Project by 12/1/2010.</p> <p>10/27/2010: Contractor commenced work on 10/25/2010.</p> <p>10/28/2010: Contractor installations approximately 50% complete.</p> <p>11/15/2010: Contractor installations approximately 80% complete. Anticipated completion by 11/30/2010.</p> <p>12/15/2010: Project completed on 12/2/2010. Pending final invoice and submittal of warranties.</p>
South Beach Sanchez, O.	Police Station - Ceiling Replacement	Acoustical ceiling system replacement in hallways - first floor through 4th floor.		<p>Fourth floor: complete Third floor: complete Second floor: complete First floor: complete</p> <p>Project is pending the installation of new sprinkler head caps (additional scope). BPO increase is being processed.</p>
South Beach Sanchez, O.	Police Station - Restroom Renovation	The ceramic wall tiles in the bathroom are aged, stained and generally deteriorated. Tiles are broken and stained in areas where toilets and urinals have been moved for handicap accessibility.		<p>Demolition work started on November 29, 2010 and finished on December 1, 2010. Tile installation complete. Partition installation complete. Completion expected by January 29, 2010.</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach Fung, H.	Seawall Improvements - Lincoln Road Street End	Restoration of the seawall, improvement to the adjacent Public Park and cul-de-sac located at the west end of Lincoln Road. New landscaping, new paved area, irrigation and exterior lighting. Drainage improvements added at cul-de-sac due to existing ponding conditions.	<p>Seawall construction complete. Outfall structures and rip-rap boulders installed.</p> <p>Drainage inlets and pollution control structures delivered. Installation underway.</p> <p>Underground work is 90% complete. Sidewalks and curb and gutters were poured on 10/7/2010 and 10/8/2010.</p> <p>Expected completion by mid November.</p>	<p>10/27/2010: Final tie in of 36" stormwater pipe to outfall structure pending the receipt of an internal compression fitting. When Envirowaste receives, progress at the streetend park will recommence.</p> <p>11/15/2010: Final installations of the park amenities have commenced. Bollards, light bollards, landscaping, irrigation, pavers, benches and street lighting installations anticipated to be complete by 12/3/10.</p> <p>12/15/2010: Light Bollard bases poured on 12/15/10. Automobile bollards completed. All trees installed. Concrete paver installation scheduled to start on 12/16/10.</p>

## **Monthly Construction Report**

**Status through December 23, 2010**

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach	Fossier, C.	South Pointe Park	Park improvements consisting of the following: redesigned park entrance, new pavilion and maintenance buildings including a small concession area, new restroom facility, pedestrian walkways, playground, landscaping, irrigation, and site lighting.	<p>Pylon lights continue to fail due to the copper conductor control cabling. We have received a quote to replace this wiring with fiberoptic cables. The contractor is providing additional back-up for his proposal so the City can proceed with his work.</p> <p>P.O. is being cut for the necessary a/c modifications in the pavillion.</p> <p>Check valve is being installed on the Washington Avenue fountain overflow drain.</p> <p>MCM is completing their punch list. They are finishing the last item this week.</p> <p>12.15.10: Pricing has been approved for new beach shower pad via JOC. Work to begin BPO is processed.</p> <p>The City is requesting an additional TCO extension from the Building Department.</p> <p>Met with Delta Fountains to get recommendations for repairs to interactive water feature. Report is anticipated during the week of December 20, 2010.</p> <p>Pricing repairs necessary to correct slope on water feature. The survey was completed on December 13, 2010. Contractor is currently pricing deck modification.</p> <p>6 - inch check valve installation complete.</p> <p>Thermal Concepts to install the duct work modifications in the pavillion during the week of January 3, 2011.</p>

## **Monthly Construction Report**

**Status through December 23, 2010**

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach Dixon, C.	South Pointe Streetscape Phase II BP 12C ROW Improvements	The Project area encompasses the entire Public Right-of-Way between Fifth Street and Second Street, (excluding Third Street) west of Euclid Avenue to Michigan Avenue, including Michigan Court and Lenox Avenue between Fourth and Fifth Streets. The improvements include the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meet the Master Plan recommended level of service throughout the project area; Streetscape improvements including traffic calming measures, enhanced pedestrian access, landscaping, irrigation, lighting, and parking improvements.	<p>Horizon Contractors (HCl) has completed the following:</p> <p><b>STORMWATER:</b> The installation of approximately 6,160 linear feet of stormwater piping, 130 structures, 21 gravity wells is complete, including certification from DDEP dated April 22, 2010. On July 16, 2010, DERM issued a dewatering permit for the cleaning and testing of the South Pointe Stormwater system, with the exception of the contaminated areas. On 07/15/10 CIP requested that DERM include this area in the existing Class II permit and the request was approved. Tidal control valves are scheduled to be installed in January 2011.</p> <p><b>WATER MAINS:</b> The installation of approximately 5,610 linear feet of water mains, 151 water services and fire lines have been completed, including the added scope of work (approx 1050 linear feet) on 4th Street between Jefferson Ct and Washington Avenue. HRS authorization to connect the new main services has been obtained. The 4th Street water main, and the water main services connections are complete. Water main record drawings/as-built are being finalized by the contractor for turn over of the system to the City.</p> <p><b>ELECTRICAL/IRRIGATION AND LANDSCAPING:</b> Inspections of the streetlighting system were conducted with PWD,HCl, Engineer of Record (EOR) and CIP. On 07/15/10, the EOR issued their inspection results/punch list of items which were completed by HCl. As-builts/record drawings are being prepared HCl for Final Certification by the EOR and turnover of the system to the City.</p> <p>The irrigation system preliminary walk through with Parks and landscape architect was conducted on 06/17/10, and on September 2, 2010. A final punch list walk through was held on December 10, 2010, a report from the landscape architect and Greenspace Manager is pending.</p> <p>ADA and Landscape inspections were conducted on 07/19/10. A Report was generated on 07/22/10.</p> <p><b>DEMOLITION/RECONSTRUCTION:</b> The administration is proposing the milling and resurfacing, striping and pavement markings, addapave and healthy fertilization tree system, sidewalk replacement where they have failed, among other repair work Michigan (Jefferson, Meridian and Euclid) will follow.</p>	

**Monthly Construction Report**  
**Status through December 23, 2010**

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach	Fossler, C.	<b>TOPA Phase I</b>	ADA and Interior Improvements; Improvements include renovations to restrooms, dressing rooms, main lobby galleries and entranceways; extension of balcony, fire sprinkler system, installation of ADA compliant doors & hardware, exterior ADA ramp, and Box Office renovations to meet ADA requirement.	<p>116 calendar days have been added to the Contract Time and Substantial Completion is scheduled for March 10, 2011.</p> <p>Signage installation is complete.</p> <p>Re: ADA Project, Contractor has completed final inspections and Master Permit is finalized.</p> <p>Re: Interiors Project, Contractor is coordinating final inspections and permit is closed-out. A meeting was held with the Building Dept., to determine how to address subsequent changes made by Live Nation (under separate permit) that are now creating a confusion in the final / close-out process. Met with Sonny Moore from the Fire Department by July 2, 2010 to finalize scope of work required to address life safety items remaining. No Additional work is going to be done on this contract. All work remaining on life safety issues will be done on a new capital project titled TOPA Life Safety. This is the last report.</p>
South Beach	Dixon, C.	<b>TOPA Phase III</b>	South mezzanine level bar	<p>Work has been completed by Live Nation, per the terms of their agreement with the City. The City has requested back-up documents for costs incurred by Live Nation in order to provide reimbursement. Back-up documents were finally received on November 9, 2009. CIP completed the review of the documents submitted on April 28, 2010. CIP submitted request for additional information to Live Nation for supporting documentation. To date, no response received.</p>

**Monthly Construction Report**  
**Status through December 23, 2010**

District	Project Mgr.	Project Name	Scope of Work	Construction Status
South Beach	Rodriguez, R.	Venetian Islands BP-13C1 - Venetian Causeway Cross Street Water Main	This project is part of BP-13C ROW Improvements and targets water main replacements at Venetian Causeway Cross Streets, at San Marino, Di Lido, and Rivo Alto Islands, prior to Miami-Dade County Causeway construction activity.	<p>On August 20, 2010, Ric-Man International (RMI) began the notification to residents that work was beginning on the Venetian Causeway to upgrade existing water mains. On August 30, 2010, RMI began to mobilize to Rivo Alto Island and started on Rivo Alto on August 31, 2010. By September 17, 2010, RMI had completed the four tapping connections to existing 16" water mains. All 8" water main installation at the south side of East and West Rivo Alto Drive was completed and the installation of the 8" water mains that cross the Venetian Causeway are completed. RMI is scheduled to complete the balance of the 8" water main installation on the north side of East and West Rivo Alto Drive during the week of September 20 through 24.</p> <p>On September 27, 2010, work began at Dilido Island. On October 4, 2010, RMI completed the proposed tapping connections to the existing 20" cast iron water main. On October 5, 2010, RMI began the installation of the proposed 8" DIP water mains located at the intersections of and East Di Lido Drive and West Di Lido Drive and Venetian Causeway (Venetian Di Lido Way)</p> <p>On October 6, 2010, RMI began to chlorinate the new water mains at Rivo Alto Island. On October 11, 2010, samples of the water were taken for bacteriological testing. Results will be transmitted within a week.</p> <p>On October 26, 2010, pressure test were conducted at Dilido Island and approved. RMI is scheduled to start at San Marino Island on November 1, 2010.</p> <p>The water main that runs from Station Point STA 4+20 E to Station Point STA 1+19 W. (Approx. 565 L.F.) was completed on November 12, 2010. RMI is working on the lateral connections on the south side of the Causeway on west and east San Marino Drive.</p> <p>On December 15, 2010, RMI passed the bacteriological test on the last island (San Marino). Final domestic water connections to individual residences are taking place in Rivo Alto and Dilido Islands.</p> <p>On December 20, 2010, RMI transmitted a request for rain delays, unforeseen underground conditions that impacted production schedule and PWD request to delay the connection of new water mains and capping and abandoning existing water mains until the end of the holiday season. This time extension request is for days only and will not incur additional cost to the City. Additionally, the requested time will not interfere with the Miami-Dade County Venetian Causeway Streetscape project. CIP is currently reviewing the request and will inform RMI of the actual days that will be approved.</p>

## **Monthly Construction Report**

**Status through December 23, 2010**

<b>District</b>	<b>Project Mgr.</b>	<b>Project Name</b>	<b>Scope of Work</b>	<b>Construction Status</b>
South Beach Sinnes, A.		Washington Court Seawall Renovation	Reconstruction of 315 LF of seawall using vinyl sheet piling with a reinforced concrete cap	<p>10/11/2010: Sheet piling installation is 60% complete. Estimated completion of Project: January 10, 2011.</p> <p>10/27/2010: Sheet pile installation complete. Contractor commenced with excavation and formwork of the seawall cap.</p> <p>11/15/2010: The first 100 lf. of seawall cap was poured on 11/9/2010. The second section is being formed. Anticipated second pour date by 11/23/2010.</p> <p>12/15/2010: Seawall Cap is complete. Forms are being removed on the last 100 lf section. Backfilling operations on-going. Project completion anticipated for 12/30/2010.</p>

**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE**

**MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT**

**&**

**SOUTH POINTE**

**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FOR THE MONTH OF  
NOVEMBER 2010**

Agenda Item LTC  
Date 1-19-11



# MIAMI BEACH

**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director 

DATE: January 19, 2011

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach  
Redevelopment Agency's City Center District and the South Pointe (Pre-  
Termination Carry Forward Balances) for the Two Months Ended November 30,  
2010.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2010 and the Two Months Ended November 30, 2010
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Two Months Ended November 30, 2010
- Narrative of Major Projects Planned and/or Underway

**Section B – City Center District**

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2010 and the Two Months Ended November 30, 2010
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Two Months Ended November 30, 2010
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:ky  
JRW

**SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE MONTH ENDED**

**NOVEMBER 30, 2010**



# MIAMI BEACH

**City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov**

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, City Manager  
FROM: Patricia D. Walker, Chief Financial Officer  
DATE: January 19, 2011  
SUBJECT: South Pointe Financial Information for the Two Months Ended November 30, 2010

*1/15/11*

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### **Historical Cash Basis Financial Information**

The summary report included in the attached material reflects that during the period from October 1, 1987 through November 30, 2010 approximately \$119,928,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- \$ 94,048,000 - Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 8,122,000 - Interest income;
- \$ 3,170,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- \$ 1,190,000 - From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$120,970,000.

On the expenditure side, approximately \$109,958,000 has been expended from October 1, 1987 through November 30, 2010.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 - Cobb/Courts Project;
- \$ 14,028,000 - Debt Service Payments;
- \$ 12,330,000 - Portofino Project;
- \$ 35,944,000 - South Pointe Streetscape/Park;
- \$ 7,332,000 - Administrative Costs;
- \$ 6,447,000 - SSDI Project;
- \$ 5,913,000 - Marina Project;
- \$ 2,466,000 - Community Policing;
- \$ 1,542,000 - Washington Avenue;
- \$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
- \$ 1,500,000 - Miami Beach Community Development Corporation Funding Agreement – 530 Meridian Building – Affordable Housing
- \$ 5,026,000 - Other Project Costs.

The cash balance as of November 30, 2010 is approximately \$11,012,000. This balance consisted of the following amounts:

\$ 11,012,000 – Cash and Investment balance.

JMG:PDW:ky  
*IVY*

**SUMMARY OF**  
**CASH BASIS TRANSACTIONS**  
**FOR THE MONTH ENDED**  
**NOVEMBER 30, 2010**

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2011**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	<b>\$ 1,041,730</b>	<b>\$ 11,016,561</b>	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,122,695	(194)	8,122,501
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	175,227	-	175,227
Total Revenues	<u>119,928,845</u>	<u>(194)</u>	<u>\$ 119,928,651</u>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2011**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances FY 2011	Carry Forward FY 2011	Total Rev./Expend.
<b>EXPENDITURES</b>				
<b>PROJECTS</b>				
Cobb/Courts	(16,384,670)			(16,384,670)
Marina	(5,913,256)			(5,913,256)
Portofino	(12,330,291)			(12,330,291)
South Pointe Streetscape	(35,942,974)		(1,548)	(35,944,522)
SSDI	(6,446,941)			(6,446,941)
Fifth St. Beautification	(300,000)			(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)			(80,912)
Marriott	(53,061)			(53,061)
Washington Ave.	(1,541,983)			(1,541,983)
Washington Ave Surface Lot	(280,790.00)			(280,790)
Design guidelines	(43,708)			(43,708)
MBTMA/Mobility	(32,225)			(32,225)
S. Pointe Zoning	(20,819)			(20,819)
Alaska Baywalk	(218,323)			(218,323)
Victory/Community Gardens	(174,477)			(174,477)
Washington Park	(50,590)			(50,590)
Water/Sewer Pump Station Upgrade	(1,012,781)			(1,012,781)
Flamingo S. Bid A R.O.W.	(394,548)			(394,548)
Flamingo Neigh-Lummus	(428,246)			(428,246)
Potamkin Project	(318,525)			(318,525)
Lummus Park	(103,916)			(103,916)
Wayfinding Projct	(176,481)			(176,481)
Jewish Museum of Florida	(500,000)			(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)			(1,500,000)
6th & Lenox Infrastructure Project	(770,438)			(770,438)
Beachwalk II Project	(4,026)		(1,407)	(5,433)
Miscellaneous	(60,132)			(60,132)
<b>Total Projects</b>	<b>(85,084,113)</b>		<b>(2,955)</b>	<b>(85,087,068)</b>
<b>ADMINISTRATIVE</b>	<b>(7,331,245)</b>		<b>(814)</b>	<b>(7,332,059)</b>
<b>DEBT SERVICE/LOAN REPAYMENT</b>	<b>(14,028,441)</b>		<b>-</b>	<b>(14,028,441)</b>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2011**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
<b><u>MISCELLANEOUS</u></b>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b><u>COMMUNITY POLICING</u></b>			
	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>(109,954,014)</u></b>	<b><u>(3,769)</u></b>	<b>\$ <u>(109,957,783)</u></b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b><u>\$ 11,016,561</u></b>	<b><u>\$ 11,012,598</u></b>	

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2011**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2011	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 11,016,561	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,122,695	(194)	8,122,501
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	175,227	-	175,227
<b>Total Revenues</b>	<b>119,928,845</b>	<b>(194)</b>	<b>\$ 119,928,651</b>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2011**

	RDA-South Pointe Prior Years	Balances Carry Forward FY 2011	Total Rev./Expend.
<b>Expenditures</b>			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,519,445)	(2,955)	(17,522,400)
Construction	(30,254,739)	-	(30,254,739)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(3,500,194)	-	(3,500,194)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(131,140)	-	(131,140)
Administration	(7,331,245)	(814)	(7,332,059)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
Community Policing	(2,465,482)	-	(2,465,482)
	<b>(109,954,014)</b>	<b>(3,769)</b>	<b>\$ (109,957,783)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 11,016,561</b>	<b>\$ 11,012,598</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE MONTH ENDED  
NOVEMBER 30, 2010**

**RDA - South Pointe Pre-Termination  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2011**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
245	11/02/10	Cutwater Investor Services			
247	11/30/10	Cutwater Investor Services	405.47 407.98 <u>813.45</u>	Advisory Services - FY 10 (September) Advisory Services - FY 10 (October)	Administration Administration
		<b>TOTAL ADMINISTRATION</b>	<b>813.45</b>		
244	10/28/10	Chen and Associates			
			1,547.98 <u>1,547.98</u>	Professional Services Ph.4 & 5	S. Pointe Streetscape
		<b>TOTAL S. POINTE STREETSCAPE</b>	<b>1,547.98</b>		
246	11/04/10	Coastal Systems International			
			1,407.15 <u>1,407.15</u>	Professional Architectural/ Engineering Service	Beachwalk II Project
		<b>TOTAL BEACHWALK II PROJECT</b>	<b>1,407.15</b>		
		<b>REPORT TOTAL</b>	<b>\$ 3,768.58</b>		

**ATTACHMENT "A"**

**SUMMARY OF MAJOR  
PROJECTS**

## **SOUTH POINTE PROJECTS (Planned and/or Underway)**

### **South Pointe**

#### **South Pointe Streetscape Improvements Phase II**

This project includes the replacement of existing water lines to enhance the water pressure and water flow, new stormwater infrastructure to meet the Master Plan recommended level of service throughout the project area as well as streetscape improvements including traffic calming measures and enhanced pedestrian access. The project area encompasses the entire Right-of-Way of Lenox Avenue, Michigan Court, Jefferson Court, Jefferson Avenue, Meridian Court, Meridian Avenue, Euclid Court and Euclid Avenue between 5<sup>th</sup> St. and 2<sup>nd</sup> St. (excluding 3<sup>rd</sup> St. east of Michigan).

Project Management Department: CIP Office

Total Project Cost: \$16,225,067

Total CRA participation: \$8,254,725

Source: Pg. 341 - Capital Improvement Plan and FY 08/09 Capital Budget

#### **South Pointe Streetscape Improvements Phase III-V**

This project includes the installation of new stormwater infrastructure within priority Basin 1 to meet the Master Plan recommended level of service. The project limits are bounded by Ocean Drive to the East and Alton Road to the West, and includes: 1<sup>st</sup> Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5<sup>th</sup> to South Pointe Drive, Collins Avenue and Collins Court from 5<sup>th</sup> to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1<sup>st</sup>, and other adjacent alleys, roadways and rights of way.

Project Management Department: CIP Office

Total Project Cost: \$25,603,389

Total CRA participation: \$4,927,566

Source: Pg. 343 - Capital Improvement Plan and FY 08/09 Capital Budget

### **South Pointe Park**

This project includes improvements to the 17 acre regional park per the City of Miami Beach Parks Master Plan, 1996. Elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Improvements to the park will provide a memorable and safer park experience. The park is now open to the public and a grand opening ceremony was held March 22, 2009.

Project Management Department: CIP Office

Total Project Cost: \$28,246,772

Total CRA participation: \$12,657,580

Source: Pg. 253 - Capital Improvement Plan and FY 08/09 Capital Budget

## **South Pointe**

### **South Pointe Wastewater Pump Station**

This project is for a new master in-line wastewater booster station to be located at 1<sup>st</sup> Street and Jefferson Avenue location. It is an integral part of the city-wide wastewater pump station upgrades that are currently under construction under the 1995 Water and Sewer bond.

Project Management Department: CIP Office

Total Project Cost: \$24,431,281

Total CRA participation: \$1,442,348

Source: Pg. 420 - Capital Improvement Plan and FY 08/09 Capital Budget

### **Washington Avenue Streetscape**

This project is for streetscape improvements along Washington Avenue per the Master Plan. These improvements will include sidewalks, curb and gutter, sidewalk lighting, landscaping, median planting, irrigation and median design elements. This work will also be coordinated with water line replacements, upgrades and drainage upgrades.

Project Management Department: CIP Office

Total Project Cost: \$17,112,249

Total CRA participation: \$1,342,188

Source: Pg. 355 - Capital Improvement Plan and FY 08/09 Capital Budget

### **6<sup>th</sup> & Lenox ROW Improvements (Flamingo BP-1A)**

This work is being undertaken in conjunction with the Fifth and Alton project. The City is making drainage, road, sidewalk, landscaping, and hardscape improvements on the two streets adjacent to the project, Sixth Street and Lenox Avenue. The work for these streets is contained in the Basis of Design Report for the Flamingo Neighborhood Right of Way improvements.

Project Management Department: CIP Office

Source: LTC 212-2009 CIP Bi weekly Construction Report dated August 7, 2009.

## **South Pointe**

### **Beachwalk II**

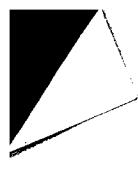
The Beachwalk II project will establish a southern link between Lummus Park and South Pointe Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors.

Project Management Department: Public Works

Total Project Cost: \$4,736,731

Total CRA participation: \$2,800,600

Source: Pg. 455 - Capital Improvement Plan and FY 09/10 Capital Budget



**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE MONTH ENDED**

**NOVEMBER 30, 2010**



# MIAMI BEACH

**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, Executive Director  
FROM: Patricia D. Walker, Chief Financial Officer  
DATE: January 19, 2011 *TR*  
SUBJECT: City Center Redevelopment District Financial Information  
For the Two Months Ended November 30, 2010

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### **Historical Cash Basis Financial Information**

The summary report included in the attached material, reflects that during the period from October 1, 1993 through November 30, 2010 approximately \$521,422,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 242,442,000 - Incremental Ad Valorem tax;
- \$ 108,780,000 - Bond proceeds;
- \$ 27,499,000 - Loews Hotel Exercise Option;
- \$ 35,732,000 - Resort tax contributions;
- \$ 19,190,000 - Draws from the line of credit from the City of Miami Beach;
- \$ 24,911,000 - Anchor Garage receipts;
- \$ 12,562,000 - Royal Palm Land Sale;
- \$ 19,608,000 - Interest income;
- \$ 8,235,000 - Loews Ground Lease receipts;
- \$ 6,541,000 - Anchor Shops receipts;
- \$ 3,000,000 - Loan from the City of Miami Beach;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- \$ 1,976,000 - Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts;
- \$ 402,000 - Cost of Issuance Proceeds-Series 2005; and,
- \$ 6,674,000 - From Various Sources.

On the expenditure side, approximately \$446,293,000 has been expended from October 1, 1993 through November 30, 2010.

These approximate expenditures were primarily made in the following areas:

- \$144,777,000 - Debt Service Payments;
- \$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
- \$ 28,867,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
- \$ 18,248,000 - Hotel Garage Project;
- \$ 12,969,000 - African-American Hotel Project;
- \$ 15,765,000 - Collins Park Cultural Center;
- \$ 6,497,000 - Colony Theater;
- \$ 16,986,000 - Anchor Garage Operations;
- \$ 17,203,000 - Administrative Costs;
- \$ 5,182,000 - Beachwalk Project;
- \$ 5,420,000 - Miami City Ballet;
- \$ 16,687,000 - Community Policing;
- \$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
- \$ 3,198,000 - Washington Avenue Streetscapes;
- \$ 1,443,000 - Lincoln Road Project;
- \$ 1,229,000 - Water & Wastewater Pump Station;
- \$ 2,356,000 - R.O.W. Improvements;
- \$ 10,060,000 - Capital Projects Maintenance;
- \$ 1,477,000 - South Beach Area Property Management
- \$ 1,695,000 - Anchor Shops Operations;
- \$ 375,000 - Cost of Issuance-Series 2005A&B;
- \$ 182,000 - Movie Theater Project;
- \$ 14,155,000 - Purchase of the Barclay, the Allen and the London House for MBCDC
- \$ 700,000 - Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)
- \$ 56,921,000 - Other Project Costs.

The cash balance as of November 30, 2010 is approximately \$75,129,000. This balance consisted of the following amounts:

- \$ 68,646,000 - Cash and Investments Balance;
- \$ 6,473,000 - Fully Funded Debt Service Reserve Accounts;
- \$ 10,000 - Petty Cash – Pay on Foot Machine

JMG:PDW:ky

*(initials)*

**SUMMARY OF**  
**CASH BASIS TRANSACTIONS**  
**FOR THE MONTH ENDED**  
**NOVEMBER 30, 2010**

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2011**

	Prior Years	FY 2011	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	<b>\$ 78,549,759</b>		
<b>REVENUE</b>			
- Tax increment - County	107,239,928	-	\$ 107,239,928
- Tax increment - City	127,957,529	-	127,957,529
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	7,225,401	-	7,225,401
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	183,683	-	183,683
- Anchor Garage receipts	24,310,021	444,519	24,754,540
- Anchor Garage deposit card receipts	29,628	30	29,658
- Anchor Shops rental income	6,339,876	113,541	6,453,417
- Anchor Shops rental deposits	88,241	-	88,241
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- Interest income	19,597,793	9,915	19,607,708
- Resort tax contributions	35,270,689	461,077	35,731,766
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,087,417	39,702	2,127,119
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	231,824	-	231,824
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Refund - Loews - Water/Sewer Impact Fees	303,278	4,302	307,580
- Refund - Police Salaries and Wages	559,831	-	559,831
- Miscellaneous/Prior Year Refunds & Voids	1,102,452	-	1,102,452
<b>TOTAL REVENUE</b>	<b>520,348,934</b>	<b>1,073,086</b>	<b>\$ 521,422,020</b>

**EXPENDITURES**

**PROJECTS**

African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,182,646)	-	(5,182,646)
Collins Park Cultural Center	(15,604,822)	(160,414)	(15,765,236)
Bus Prop. Ctr.	(159)	-	(159)
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(6,496,392)	-	(6,496,392)
Construction of Library	(14,586)	-	(14,586)
East/West Corridor	(88)	-	(88)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2011**

	Prior Years	FY 2011	Total Rev./Expend.
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(123,136)	(32,093)	(155,229)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(1,412,705)	(4,401)	(1,417,106)
New World Symphony	(20,825,369)	(237,514)	(21,062,883)
New World Symphony Park Project	(1,675,121)	(2,565,319)	(4,240,440)
Washington Avenue Streetscape	(3,198,183)	-	(3,198,183)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(2,356,207)	-	(2,356,207)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	(10,186)	-	(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)	-	(456,047)
Flamingo Bid C - N/E/W Neigh.	(13,877)	-	(13,877)
Beachfront Restrooms	(403,947)	-	(403,947)
Water & Wastewater Pump Station	(1,228,541)	-	(1,228,541)
Miami City Ballet	(5,420,416)	-	(5,420,416)
Wayfinding Project	(324,219)	-	(324,219)
West Ave/Bay Road Neigh. Improve.	(687,720)	-	(687,720)
Multi-Purpose Building Adj. City Hall	(14,637,162)	(15,000)	(14,652,162)
Bass Museum	(488,175)	-	(488,175)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Alleyway Restoration Program	(201,770)	-	(201,770)
Lincoln Road Between Lennox and Alton	(6,151,710)	-	(6,151,710)
Lincoln Road Between Collins/Washington	(71,139)	(2,772)	(73,911)
Little Stage Complex	(275,190)	-	(275,190)
Preferred Parking Surface Lot	(526,649)	-	(526,649)
Tree Wells Pilot Project	(409,571)	-	(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Collins Canal Enhancement Project	(66,053)	-	(66,053)
CCHV Neighborhood Improvements	(3,342,562)	(604,613)	(3,947,175)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Bicycle Parking Project	(268)	(5,175)	(5,443)
<b>Total Projects</b>	<b>(202,153,477)</b>	<b>(3,627,301)</b>	<b>(205,780,778)</b>
<b>CAPITAL PROJECTS MAINTENANCE</b>	<b>(10,060,012.00)</b>	<b>-</b>	<b>(10,060,012)</b>
<b>SOUTH BEACH AREA PROPERTY MANAGEMENT</b>	<b>(1,477,012)</b>	<b>(380)</b>	<b>(1,477,392)</b>
<b>ADMINISTRATION</b>	<b>(17,182,809)</b>	<b>(20,200)</b>	<b>(17,203,009)</b>
<b>COST OF ISSUANCE-SERIES 2005A&amp;B</b>	<b>(375,047)</b>	<b>-</b>	<b>(375,047)</b>
<b>DEBT SERVICE/LOAN REPAYMENT</b>	<b>(147,162,326)</b>	<b>-</b>	<b>(147,162,326)</b>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2011**

	Prior Years	FY 2011	Total Rev./Expend.
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(28,867,107)</b>	-	<b>(28,867,107)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(16,407,950)</b>	<b>(577,870)</b>	<b>(16,985,820)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(1,673,880)</b>	<b>(20,845)</b>	<b>(1,694,725)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(16,439,555)</b>	<b>(246,879)</b>	<b>(16,686,434)</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>(441,799,175)</b>	<b>(4,493,475)</b>	<b>\$ (446,292,650)</b>
<b><u>ENDING CASH/INVSTMT. BALANCE</u></b>	<b>\$ 78,549,759</b>	<b>\$ 75,129,370</b>	

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2011**

<b>OPENING CASH/INVESTMENT BALANCE</b>	<b>Prior Years</b>	<b>FY 2011</b>	<b>Total</b>
			<b>Rev./Expend.</b>
<b>REVENUE</b>			
- Tax increment - County	107,239,928	-	\$ 107,239,928
- Tax increment - City	127,957,529	-	127,957,529
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	7,225,401	-	7,225,401
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	183,683	-	183,683
- Anchor Garage receipts	24,310,021	444,519	24,754,540
- Anchor Garage deposit card receipts	29,628	30	29,658
- Anchor Shops rental income	6,339,876	113,541	6,453,417
- Anchor Shops rental deposits	88,241	-	88,241
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278	-	12,562,278
- Interest income	19,597,793	9,915	19,607,708
- Resort tax contributions	35,270,689	461,077	35,731,766
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,087,417	39,702	2,127,119
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	231,824	-	231,824
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Refund - Loews - Water/Sewer Impact Fees	303,278	4,302	307,580
- Refund - Police Salaries and Wages	559,831	-	559,831
- Miscellaneous/Prior Year Refunds & Voids	1,102,452	-	1,102,452
<b>TOTAL REVENUE</b>	<b>520,348,934</b>	<b>1,073,086</b>	<b>\$ 521,422,020</b>
<b>EXPENDITURES</b>			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(53,426,067)	(146,305)	(53,572,372)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2011**

	Prior Years	FY 2011	Total Rev./Expend.
Hotel negotiation consultant	(849,243)	-	(849,243)
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(710,659)	-	(710,659)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,722,190)	(14,109)	(6,736,299)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(336,532)	-	(336,532)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
<b>Total</b>	<b>(130,038,091)</b>	<b>(160,414)</b>	<b>(130,198,505)</b>
<b>- Miscellaneous Projects</b>	<b>(72,115,386)</b>	<b>(3,466,887)</b>	<b>(75,582,273)</b>
<b>Total Projects</b>	<b>(202,153,477)</b>	<b>(3,627,301)</b>	<b>(205,780,778)</b>
<b>CAPITAL PROJECTS MAINTENANCE</b>	<b>(10,060,012)</b>	<b>-</b>	<b>(10,060,012)</b>
<b>SOUTH BEACH AREA PROPERTY MANAGEMENT</b>	<b>(1,477,012)</b>	<b>(380)</b>	<b>(1,477,392)</b>
<b>COST OF ISSUANCE-SERIES 2005A&amp;B</b>	<b>(375,047)</b>	<b>-</b>	<b>(375,047)</b>
<b>ADMINISTRATION</b>	<b>(17,182,809)</b>	<b>(20,200)</b>	<b>(17,203,009)</b>
<b>DEBT SERVICE/LOAN REPAYMENT</b>	<b>(147,162,326)</b>	<b>-</b>	<b>(147,162,326)</b>
<b>CITY OF MIAMI BEACH/LOAN REPAYMENT</b>	<b>(28,867,107)</b>	<b>-</b>	<b>(28,867,107)</b>
<b>ANCHOR GARAGE OPERATIONS</b>	<b>(16,407,950)</b>	<b>(577,870)</b>	<b>(16,985,820)</b>
<b>ANCHOR SHOPS OPERATIONS</b>	<b>(1,673,880)</b>	<b>(20,845)</b>	<b>(1,694,725)</b>
<b>COMMUNITY POLICING</b>	<b>(16,439,555)</b>	<b>(246,879)</b>	<b>(16,686,434)</b>
<b>TOTAL EXPENDITURES</b>	<b>(441,799,175)</b>	<b>(4,493,475)</b>	<b>\$ (446,292,650)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 78,549,759</b>	<b>\$ 75,129,370</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE MONTH ENDED  
NOVEMBER 30, 2010**

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
WIRE	10/07/10	US Bank, NA	5,387.50	Trustee Fees 2005A Series - 9/1/10 - 8/31/2011	Administration
WIRE	10/07/10	US Bank, NA	750.00	Other Administration 96/98 A Series-9/1/10-8/31/2011	Administration
WIRE	10/07/10	US Bank, NA	5,000.00	Other Administration 2005A Series-9/1/10-8/31/2011	Administration
			11,137.50		
2309	11/04/10	Bloom & Minsker	5,323.00	Professional Legal Services	Administration
			5,323.00		
2316	11/12/10	International Data Depository	144.15	File Storage	Administration
			144.15		
2301	11/02/10	Cutwater Investor Services	1,792.12	Advisory Services-FY 2010 (9/1-9/30)	Administration
2343	11/30/10	Cutwater Investor Services	1,803.36	Advisory Services-FY 2010 (10/1-10/31)	Administration
			3,595.48		
		<b>TOTAL ADMINISTRATION</b>	<b>20,200.13</b>		
2266	10/05/10	EI Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
2344	11/30/10	EI Toro Exterminator Corp.	190.00	Exterminator Service	South Beach Area Property Management
			380.00		
		<b>TOTAL SOUTH BEACH AREA PROPERTY MGMT</b>	<b>380.00</b>		
2271	10/07/10	Radiotronics	120.00	Repairs & calibrations - radar units	Community Policing
2276	10/12/10	Radiotronics	1,141.67	Repairs on Smart Trailer	Community Policing
2278	10/12/10	Security Alliance	4,777.95	Security Service	Community Policing
2281	10/13/10	Fechheimer Brothers Police	428.56	Uniforms	Community Policing
2282	10/13/10	City of Miami Beach	421.78	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2288	10/19/10	Security Alliance	4,785.90	Security Service	Community Policing
2295	10/26/10	Verizon Wireless	560.14	Aircards	Community Policing
2310	11/04/10	City of Miami Beach	63,298.15	Reimb.CMB - Community Policing Pay Period #19	Community Policing
2322	11/16/10	Kustom Signals, Inc	3,024.00	Extended Warranty for 9 Proasers	Community Policing
2325	11/17/10	City of Miami Beach	421.65	Reimb.CMB -Visa: Sprint - Communications	Community Policing
2326	11/17/10	Office Depot	511.61	Supplies	Community Policing
2330	11/18/10	City of Miami Beach	164,639.31	Reimb.CMB - Community Policing Pay Period #20-22	Community Policing
2340	11/23/10	Advanced Public Safety	2,750.00	Annual Maintenance FY 10/11 - Pocket Citations	Community Policing
			246,878.72		
		<b>TOTAL COMMUNITY POLICING</b>	<b>246,878.72</b>		
2278	10/12/10	Security Alliance	2,720.78	Security Services	Anchor Garage Operations
2286	10/19/10	Security Alliance	1,890.41	Security Services	Anchor Garage Operations
			4,411.17		
WIRE	10/12/10	City of Miami Beach	2,593.68	Utility Billing - September 2010	Anchor Garage Operations
WIRE	11/08/10	City of Miami Beach	2,677.88	Utility Billing - October 2010	Anchor Garage Operations
			5,271.54		
2324	11/17/10	City of Miami Beach	254.33	Reimb.CMB-Visa: Waste Management	Anchor Garage Operations
			254.33		
2293	10/26/10	Ashley Policare	117.00	Return Parking Access Card Deposit & 1 Month Payment	Anchor Garage Operations
2294	10/26/10	Janessa Lopez	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			127.00		
2346	11/30/10	Miami-Dade Tax Collector	360,125.28	2010 Ad Valorem Taxes - Anchor Garage	Anchor Garage Operations
			360,125.28		
2279	10/12/10	Transvalue, Inc.	485.33	Armor Car Services - Sept 10	Anchor Garage Operations
			485.33		
2268	10/05/10	Superior Landscaping & Lawn	340.00	Weekly Landscape - September '10	Anchor Garage Operations
			340.00		
2280	10/12/10	Vista Building Maintenance Services	6,528.20	Janitorial Services for the Garage - Sept '10	Anchor Garage Operations
			6,528.20		
2270	10/07/10	City of Miami Beach	606.00	Annual Elevator Billing - Building Department	Anchor Garage Operations
2283	10/13/10	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2283	10/13/10	City of Miami Beach	151.92	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations
2327	10/19/10	City of Miami Beach	44.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
2327	10/17/10	City of Miami Beach	152.32	Reimb.CMB-Visa: ATT - Communications	Anchor Garage Operations
			1,000.20		
2312	11/09/10	Gisnet Telecom, Inc.	76.10	Repair Video Monitoring Equipment	Anchor Garage Operations
2313	11/12/10	Gisnet Telecom, Inc.	50.73	Repair Video Monitoring Equipment	Anchor Garage Operations
			126.83		
2303	11/02/10	FPL	2,684.74	Electricity	Anchor Garage Operations
			2,684.74		
2288	10/21/10	Miami Beach Redevelopment, Inc	70,712.73	Facility Use / Usage Fee - April - June 2010	Anchor Garage Operations
2345	11/30/10	Miami Beach Redevelopment, Inc	49,245.84	Facility Use / Usage Fee - July - August 2010	Anchor Garage Operations
			119,958.57		
2285	10/19/10	Impark Imperial Parking (impark)	41,617.52	Salary Reimbursements	Anchor Garage Operations
			41,617.52		
WIRE	10/20/10	Florida Department of Revenue	15,043.50	Sales Tax	Anchor Garage Operations
WIRE	11/22/10	Florida Department of Revenue	19,895.61	Sales Tax	Anchor Garage Operations
			34,939.11		
		<b>TOTAL ANCHOR GARAGE OPER.</b>	<b>577,869.82</b>		

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2341	11/30/10	CDI Enterprises LLC	<u>5,024.00</u> <u>5,024.00</u>	2010 Holiday Season Lighting	Anchor Shops Oper.
WIRE	10/20/10	Florida Department of Revenue	4,481.84	Sales Tax	Anchor Shops Oper.
WIRE	10/01/10	Florida Department of Revenue	3,722.54	Sales Tax	Anchor Shops Oper.
WIRE	11/22/10	Florida Department of Revenue	7,616.96	Sales Tax	Anchor Shops Oper.
			<u>15,821.34</u>		
		TOTAL ANCHOR SHOPS OPER.	<b>20,845.34</b>		
2306	11/04/10	Metro Express	<u>146,305.36</u> <u>146,305.36</u>	Collins Park & Rotunda Improvements	Collins Park Cultural Center
2338	11/19/10	The Gordian Group	7,934.05	JOC Contract Fees	Collins Park Cultural Center
2339	11/19/10	The Gordian Group	<u>6,175.07</u> <u>14,109.12</u>	JOC Contract Fees	Collins Park Cultural Center
		TOTAL COLLINS PARK CULTURAL CENTER	<b>160,414.48</b>		
2277	10/12/10	Raymond Jungles, Inc.	<u>32,092.99</u> <u>32,092.99</u>	Professional Services	Garden Center Renovations
		TOTAL BOTANICAL GARDENS PROJECT	<b>32,092.99</b>		
2314	11/12/10	New World Symphony	<u>237,513.92</u> <u>237,513.92</u>	Reimb. Request for Garage - Res 543-2007, 552-2007	New World Symphony
		TOTAL NEW WORLD SYMPHONY	<b>237,513.92</b>		
2284	10/19/10	All American Barricade	599.95	Maintenance of Traffic for Testing	New World Symphony Park Project
2289	10/21/10	PBS&J	48,375.00	Drexel Ave. Transportation Study	New World Symphony Park Project
2333	11/18/10	PBS&J	<u>1,563.00</u> <u>50,537.95</u>	Drexel Ave. Transportation Study	New World Symphony Park Project
2275	10/12/10	New World Symphony	9,994.17	Reimb. Request for Additional Improv. - Res 543-2007, 552-2007	New World Symphony Park Project
2297	10/28/10	New World Symphony	1,540,495.40	Reimb. Request for Park - Res 543-2007, 552-2007	New World Symphony Park Project
2314	11/12/10	New World Symphony	87,332.00	Reimb. Request for Additional Improv. - Res 543-2007, 552-2007	New World Symphony Park Project
2314	11/12/10	New World Symphony	<u>667,728.65</u> <u>2,305,550.22</u>	Reimb. Request for Park - Res 543-2007, 552-2007	New World Symphony Park Project
2287	10/21/10	Eastern Metal Supply, Inc.	6,308.85	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2290	10/21/10	Town and County Industries	2,591.16	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2317	11/16/10	Bayside Tree Farms Inc	6,934.50	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2318	11/16/10	Ben's Paint Supply, LLC	33,261.32	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2319	11/16/10	Eastern Metal Supply, Inc.	4,882.40	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2320	11/16/10	Florida Rock and Sand	15,835.79	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2321	11/16/10	J.D. Thornton Nurseries	4,150.00	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2323	11/16/10	Town and County Industries	4,701.00	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2328	11/18/10	Bayside Tree Farms Inc	2,369.25	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2329	11/18/10	Cemex Construction LLC	14,804.54	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2331	11/18/10	Edgen Murray Corporation	68,280.00	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2332	11/18/10	HD Supply Construction LTD	8,301.05	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2334	11/18/10	Salazar's Two Sisters Nursery	5,062.00	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2335	11/18/10	Signature Estate Preservation	17,000.00	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2336	11/18/10	Town and County Industries	3,000.14	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2337	11/19/10	Ferguson Enterprises Inc.	10,237.02	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
2342	11/30/10	Cemex Construction LLC	<u>1,512.00</u> <u>209,231.02</u>	Lincoln Park Project - Construction costs/ materials as provided for in Reso 543-2007, 552-2007, and 560-2008.	New World Symphony Park Project
		TOTAL NEW WORLD SYMPHONY PARK PROJECT	<b>2,565,319.19</b>		
2269	10/07/10	AECOM USA, Inc.	4,000.00	Traffic Impact & Mobility Study	Convention Center Streetscape
2315	11/12/10	The Gordian Group	<u>400.89</u> <u>4,400.89</u>	JOC Contract Fee	Convention Center Streetscape
		CONVENTION CENTER STREETSCAPE	<b>4,400.89</b>		
2265	10/05/10	Link Construction Group, Inc.	<u>15,000.00</u> <u>15,000.00</u>	Construction Services	Multi-Purpose Build.Adj.City Hall
		TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H.	<b>15,000.00</b>		

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2011

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
2298	11/02/10	Chen & Associates	2,627.84	Professional Services	
2299	11/02/10	Chen & Associates	143.75	Professional Services	
			<u>2,771.59</u>		
<b>TOTAL LINCOLN RD BTW. COLLINS AND WASHINGTON</b>			<b>2,771.59</b>		
2307	11/04/10	The Gordoni Group	610.40	JOC Contract Fee	CCHV Neigh. Improv. - Historic Dist.
			<u>610.40</u>		
2292	10/21/10	Universal Engineering Sciences	380.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2298	11/02/10	Chen & Associates	37,150.11	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2299	11/02/10	Chen & Associates	16,994.33	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2300	11/02/10	Chen & Associates	15,135.24	Professional Services	CCHV Neigh. Improv. - Historic Dist.
2308	11/04/10	Universal Engineering Sciences	542.00	Professional Services	CCHV Neigh. Improv. - Historic Dist.
			<u>70,201.68</u>		
2267	10/05/10	M. Vila & Associates, Inc.	276,974.60	Construction Services	CCHV Neigh. Improv. - Historic Dist.
2311	11/04/10	M. Vila & Associates, Inc.	225,523.74	Construction Services	CCHV Neigh. Improv. - Historic Dist.
			<u>502,498.34</u>		
2304	11/04/10	Envirowaste Services Group, Inc.	31,302.75	Culvert Inspection and Video	CCHV Neigh. Improv. - Historic Dist.
			<u>31,302.75</u>		
<b>TOTAL CCHV NEIGHBORHOOD IMPROVEMENTS</b>			<b>604,613.17</b>		
2291	10/21/10	UIA Management LLC	5,175.00	Professional Services	Bicycle Parking Project
			<u>5,175.00</u>		
<b>TOTAL BICYCLE PARKING PROJECT</b>			<b>5,175.00</b>		
<b>REPORT TOTAL</b>			<b>\$ 4,493,475.24</b>		

## **ATTACHMENT "A"**

## **SUMMARY OF MAJOR PROJECTS**

## **REDEVELOPMENT PROJECTS (Planned and/or Underway)**

### **City Center**

#### **Collins Park/Streetscape/Rotunda**

This project is for the renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. This project does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Project Management Department: CIP Office

Total Project Cost: \$10,342,106

Total CRA participation: \$8,522,106

Source: Pg. 312 - Capital Improvement Plan and FY 08/09 Capital Budget

#### **Collins Park Children's Feature**

This project is for the construction of a child oriented art/interactive feature as part of the Collins Park project. The project will complement the previously approved Collins Park project and will provide a needed children's space within the Collins Park/Oceanfront Neighborhood.

Project Management Department: CIP Office

Total Project Cost: \$150,000

Total CRA participation: \$150,000

Source: Pg. 289 - Capital Improvement Plan and FY 09/10 Capital Budget

#### **Colony Theatre Renovation**

This project is for the renovation of the existing ground floor restrooms of the Colony Theatre to comply with the Americans with Disabilities Act (ADA), and to provide a remote trash disposal enclosure at an adjacent City owned surface parking lot. These projects are not going to be done concurrently.

Project Management Department: CIP Office

Total Project Cost: \$734,690

Total CRA participation: \$734,690 (\$500,000 Grant Funded)

Source: Pg. 117 - Capital Improvement Plan and FY 08/09 Capital Budget

## **City Center**

### **City Center Right-of-Way Improvement Project (City Center-Commercial District BP9B)**

This project includes the restoration and enhancement of right-of-ways/streetscapes throughout the City Center, including roadway, sidewalks, curb and gutter, landscape, streetscape, irrigation, lighting, potable water, and storm drainage infrastructure as needed. The project limits include Drexel Avenue from Lincoln Lane to Lincoln Lane North, Pennsylvania Avenue from 16<sup>th</sup> to 17<sup>th</sup> Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16<sup>th</sup> to 17<sup>th</sup>, Jefferson Avenue from Lincoln Lane to 17<sup>th</sup> St., Michigan Avenue from 16<sup>th</sup> to 17<sup>th</sup>, Lenox Avenue from 16<sup>th</sup> to 17<sup>th</sup>, Lenox Court, Lincoln Lane to 16<sup>th</sup>, Lincoln Lane from Drexel to Alton Rd., Lincoln Lane North from Washington to Alton, Washington to Dade Blvd, Convention Center Drive and 19<sup>th</sup> Street.

Project Management Department: CIP Office

Total Project Cost: \$13,209,842

Total CRA participation: \$13,209,842

Source: Pg. 310 - Capital Improvement Plan and FY 08/09 Capital Budget

### **New World Symphony Garage Project**

This project is for replacement parking as part of the Sound Space Project. Pursuant to the direction of the City Commission, the proposed design of the parking facility maximizes the total number of available spaces at 644 spaces. Pursuant to the development and lease agreement for the Sound Space Project, the New World Symphony is responsible for building replacement parking in order to mitigate the impact to surrounding business and retail uses that currently utilize the surface parking lots which comprise the development site.

Project Management Department: RDA

Total Project Cost: \$15,210,185

Total CRA participation: \$15,210,185

Source: Pg. 199 - Capital Improvement Plan and FY 08/09 Capital Budget

### **New World Symphony Park Project**

This project is for a new park which is an integral component of the overall Master Plan involving the New World Symphony Sound Space Project. The park will become a key attraction for residents and visitors alike.

Project Management Department: RDA

Total Project Cost: \$22,300,000

Total CRA participation: \$22,300,000

Source: Pg. 273 - Capital Improvement Plan and FY 08/09 Capital Budget

## City Center

### Multi-Purpose Municipal Parking Facility

This project is a seven level parking facility having 651 parking spaces, approximately 32,000 sq. ft. of commercial office space facing Meridian Avenue and associated site improvements. The project is located on the East side of Meridian Avenue at 17th Street in the City of Miami Beach Florida behind City Hall. The project is to be constructed in five separate construction phases: Demolition, Piling, Underground Utilities, Garage & Office Complex and Tenant Build-Out. The garage and office complex contract was awarded to the Tower Group. This project is currently in Phase 4 which includes construction of the main building structure as well as site improvements such as landscaping and the new plaza area, street resurfacing, sidewalks, etc.

Project Management Department: CIP Office

Total Project Cost: \$40,140,255

Total CRA participation: \$19,653,098

Source: Pg. 192 - Capital Improvement Plan and FY 08/09 Capital Budget and Page 10 of CIP's Bi-Weekly Construction Report dated January 15, 2010

### Lincoln Road between Collins & Washington

This project is between the Lincoln Road Mall and the Beachfront Area, and will be designed to address the needs of the commercial and retail area as well as the pedestrian, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of a landscaped center median with uplighting, sidewalk replacement, installation of a brick paver crosswalk with ADA curb ramps, installation of a bump out to formalize the parking area and reduce the crosswalk distance, installation of street furniture and resurfacing of the asphalt pavement.

Project Management Department: CIP Office

Total Project Cost: \$2,488,093

Total CRA participation: \$2,488,093

Source: Pg. 324 - Capital Improvement Plan and FY 08/09 Capital Budget

### Collins Canal Enhancement Project

The Collins Canal Enhancement Project includes the development of the Dade Blvd. Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic

## **City Center**

### **Collins Canal Enhancement Project cont'd...**

congestion. The Collins Canal Project will provide environmental, social and human health benefits to the community.

Project Management Department: Public Works  
Total Project Cost: \$8,555,127  
Total CRA participation: \$1,600,000  
Source: Pg. 94 - Capital Improvement Plan and FY 08/09 Capital Budget

### **Little Stage Complex**

The Little Stage Complex project scope includes planning, programming, design, bid and award and construction administration, restoration and/or rehabilitation of the Little Stage Theater (Acorn Theater), Carl Fisher Clubhouse, Outdoor Dance Plaza / Bandshell (proposed to be demolished), and associated walkway areas adjacent to these facilities to accommodate pedestrian circulation and limited vehicular routes as necessary.

Project Management Department: CIP Office  
Total Project Cost: \$7,937,392  
Total CRA participation: \$637,200  
Source: Pg. 121 Capital Improvement Plan and FY 08/09 Capital Budget

### **Lincoln Road Between Lennox & Alton**

This project is for closure of the 1100 block of Lincoln Road to vehicular traffic and restoration of the pedestrian mall between Lennox Ave. and Alton Road.

Project Management Department: Public Works  
Total Project Cost: \$5,951,710  
Total CRA participation: \$5,951,710  
Source: Pg. 377 - Capital Improvement Plan and FY 08/09 Capital Budget

### **West Avenue/Bay Road Improvements**

The West Avenue/ Bay Road Improvements project is an area-wide street improvement which may include street resurfacing, swale restoration, repair of sidewalks, street lighting upgrades, enhanced landscaping and entryway features. The scope of this project includes West Avenue and Bay Road from 5<sup>th</sup> St. to Collins Canal, east/west side streets west of Alton Road from 6<sup>th</sup> to Lincoln Road and Lincoln Court, integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per the Stormwater Master Plan.

Project Management Department: CIP Office  
Total Project Cost: \$25,735,556  
Total CRA participation: \$750,000  
Source: Pg. 357 - Capital Improvement Plan and FY 08/09 Capital Budget

## City Center

### CCHC Neighborhood Improvements – Historic District

This project includes improvements to the stormwater collection and disposal system upgrades, water distribution center upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages. The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd to the north, and includes James, Park and Liberty Avenue, 17<sup>th</sup>, 18<sup>th</sup>, 19<sup>th</sup> and 20<sup>th</sup> Streets, and 21<sup>st</sup> Street west of Park Avenue. The City entered into an agreement with Chen and Associates for the design of the project.

Project Management Department: CIP Office

Total Project Cost: \$18,502,024

Total CRA participation: \$18,463,939

Source: Pg. 309 - Capital Improvement Plan and FY 08/09 Capital Budget

### Botanical Garden (Garden Center)

This project is for Phase II of renovations to the Garden Center. Phase I improvements, which are complete, included new fencing, new roof with related asbestos abatement, restroom renovations, exterior paint, new doors, trash cans, benches and other site furnishings. The Phase II project will include renovations to the building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations and interior acoustic improvements. Raymond Jungles, Inc. was ranked first by the committee as the firm to develop the concept plan prior to proceeding to design development.

Project Management Department: CIP Office

Total Project Cost: \$1,851,925

Total CRA participation: \$351,925

Source: Pg. 91 - Capital Improvement Plan and FY 08/09 Capital Budget

### Pedestrian Countdown Signals

This project is to provide pedestrian countdown signals at key intersections. Pedestrian countdown signals provide an extra level of public safety. Pedestrians crossing an intersection can visually see how many seconds are left before the traffic light changes. Phase I of the program will provide for pedestrian countdown signals in thirty-two intersections.

Project Management Department: Public Works

Total Project Cost: \$496,000

Total CRA participation: \$56,000

Source: Pg. 480 - Capital Improvement Plan and FY 09/10 Capital Budget

## **City Center**

### **Maze Project 21<sup>st</sup> Street & Collins Avenue**

This project is to provide for art in public places in the Collins Park area. The Collins Park area was selected as one of the specific areas where public art would be incorporated and prioritized. The public, as well as the Collins Park Neighborhood Association and the Collins Park Oversight Committee all endorsed the concept of public art in Collins Park. Subsequently, a call to artists was completed and "The Maze" was chosen.

Project Management Department: Tourism and Cultural Development

Total Project Cost: \$250,000

Total CRA participation: \$135,000

Source: Pg. 333 - Capital Improvement Plan and FY 09/10 Capital Budget



# MIAMI BEACH

OFFICE OF THE MAYOR AND COMMISSION

## MEMORANDUM

TO: Jorge Gonzalez, City Manager

FROM: Matti Herrera Bower, Mayor *MHB*

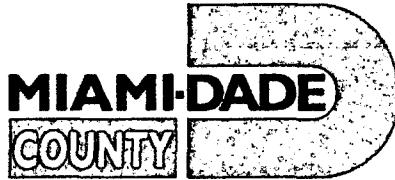
DATE: December 16, 2010

SUBJECT: For Your Information-Provided by the Miami-Dade County Tourist Development Council

Attached please find the agenda for the December 16, 2010 Miami-Dade County Tourist Development Panel meeting as well as the summary of agenda action and official minutes for the Tourist Development Council meeting dated July 29, 2010.

MHB/lw

RECEIVED  
2010 DEC 16 PM12:05  
CITY MANAGERS PANEL  
BY [Signature]



Panel Meeting  
Thursday, December 16, 2010 8:00AM  
Miami Art Museum  
101 West Flagler Street  
Miami, Florida

## AGENDA

- I. Additions, Deletions, Withdrawals
- II. Conflict of Interest
- III. Items for Approval
  - A. Minutes of the July 29, 2010 Meeting
  - B. FY 2010-2011 Annual Targeted/Set-Aside Grants
- III. Reports and Discussion Items
  - A. Updated Budget / Financial Position and Funding Recommendations for FY 2010-11 First Funding Period
  - B. TDC Vice Chairperson
- V. Citizens' Presentations
- VI. Grant Applications and Recommendations - First Funding Period
  - A. Special Events/Promotions (Non-Profit) -- Continuing

	Request	Subcommittee Recommendation
1. Actors' Playhouse Productions, Inc. <i>2010-2011 Mainstage Season</i>	25,000	16,000
2. Bayfront Park Management Trust Corporation <i>Downtown Miami's 2010 New Year's Eve Celebration</i>	15,000	6,000
3. Classical South Florida, Inc. <i>Sounds of the Season in South Florida</i>	10,000	10,000
4. Community AIDS Resource, Inc. dba Care Resource <i>26th Anniversary White Party</i>	20,000	20,000
5. Exponica International, Inc. <i>20th Annual Exponica International, The Fair of the Americas</i>	25,000	10,500
6. Greater South Dade/South Miami/Kendall Chamber of Commerce DBA Chamber South <i>39th Annual South Miami Art Festival</i>	15,000	5,400
7. Haitian Heritage Museum Corp. <i>Dancin in the District</i>	15,000	6,750
8. Key Biscayne Chamber of Commerce, Inc. <i>Key Biscayne Chamber of Commerce Visitors Center</i>	15,000	9,000

		Request	Subcommittee Recommendation
9.	<b>Miami Book Fair International, Inc.</b> <i>Miami Book Fair International</i>	<b>25,000</b>	<b>22,500</b>
10.	<b>Miami Short Film Festival, Inc.</b> <i>9th Edition of the Miami Short Film Festival</i>	<b>15,000</b>	<b>5,250</b>
11.	<b>Museum of Contemporary Art, Inc. (MoCA)</b> <i>Bruce Weber: Haiti/Little Haiti</i>	<b>10,500</b>	<b>10,500</b>
12.	<b>Seraphic Fire, Inc.</b> <i>Seraphic Fire Signature Series</i>	<b>25,000</b>	<b>11,250</b>
13.	<b>Tigertail Productions, Inc.</b> <i>Tigertail International &amp; Special Events</i>	<b>15,000</b>	<b>10,000</b>
14.	<b>University of Miami School of Music</b> <i>Festival Miami 2010</i>	<b>25,000</b>	<b>10,500</b>
<b>B. Special Events/Promotions (Non-Profit) -- First Time</b>			
1.	<b>Alyans Atizay Ayisyen, Inc.</b> <i>Global Caribbean II: Caribbean Trilogy</i>	<b>15,000</b>	<b>10,000</b>
2.	<b>MiMo Biscayne Association, Inc.</b> <i>MiMo ART Boulevard</i>	<b>15,000</b>	<b>10,000</b>
<b>C. Special Events/Promotions (For-Profit) – Continuing</b>			
1.	<b>Lumana Global Corporation</b> <i>Third Annual Downtown Miami Riverwalk Festival &amp; Boat Parade</i>	<b>15,000</b>	<b>5,000</b>
2.	<b>Miami Music Festival, LLC</b> <i>Miami Music Festival</i>	<b>25,000</b>	<b>6,700</b>
<b>D. Special Events/Promotions (For-Profit) – First Time</b>			
1.	<b>7th Circuit Production, Inc.</b> <i>Moksha Art Fair</i>	<b>5,000</b>	<b>2,000</b>
2.	<b>SoBe Hair Show, Inc.</b> <i>SoBe Hair Show 2010</i>	<b>15,000</b>	<b>0</b>
<b>E. Special Events/Promotions (Non-Profit) -- Ongoing</b>			
1.	<b>Edge Zones, Inc.</b> <i>Zones Contemporary Art Fair</i>	<b>15,000</b>	<b>7,500</b>
<b>F. Special Events/Promotions (Government) – Continuing</b>			
1.	<b>City of Sunny Isles Beach</b> <i>Sunny Isles Beach Jazz Festival</i>	<b>15,000</b>	<b>10,500</b>
<b>G. Sports (Non-Profit) – Continuing</b>			
1.	<b>Florida International University Board of Trustees, for the benefit of Women Basketball</b> <i>FIU Thanksgiving Tournament and FIU Sun &amp; Fun Classic</i>	<b>15,000</b>	<b>4,000</b>

		Request	Subcommittee Recommendation
<b>H. Sports (For-Profit) – First Time</b>			
1. Miami Tri Events, LLC <i>Rohto Ironman 70.3 Miami</i>		<b>25,000</b>	<b>Discussion</b>
<b>I. Targeted/Set-asides</b>			
1. Florida International University Board of Trustees, for the benefit of Institute for Public Management <i>Annual Inter-American Conference of Mayors and Local Authorities</i>		14,400	14,400
2. M. Athalie Range Cultural Arts Foundation, Inc. <i>A Musical Celebration of Life Honoring Mrs. Athalie Range</i>		20,000	20,000
3. Miami Beach Chamber of Commerce <i>Miami Beach Visitor Information Center</i>		20,000	20,000
4. Miami Beach Latin Chamber of Commerce <i>Tourist Hospitality Center/Centro Hospitalidad Turistico</i>		25,000	20,000
5. Miami-Dade County Days, Inc. <i>Dade Days in Tallahassee</i>		15,000	15,000
6. New World Festival <i>Coral Gables Cultural Calendar</i>		12,000	12,000
7. Tropical Everglades Visitor Association, Inc. <i>Tropical Everglades Visitor Center</i>		20,000	20,000

**Adjournment**

**CLERK'S SUMMARY OF AGENDA ACTION  
AND OFFICIAL MINUTES  
TOURIST DEVELOPMENT COUNCIL PANEL WORKSHOP  
July 29, 2010**

The Tourist Development Council (TDC) convened in the Flagler Meeting Room at the Biltmore Hotel Coral Gables, 1200 Anastasia Avenue, Coral Gables, Florida at 3:00 p.m. on July 29, 2010. There being present Chairman José "Pépe" Diaz and members, Mr. Stuart Blumberg, Mr. George Cozonis, Mr. Rex R. Oleson, Mr. William Perry III, Mr. Gene Prescott, and Ms. Olga Ramudo. (City of Miami Beach Mayor Mattie Herrera Bower and City of Miami Commissioner Wilfredo Gort were absent).

The following staff members were present: Mr. Michael Spring, Director, Department of Cultural Affairs; Ms. Deborah Margol, Deputy Director of Cultural Affairs, Mrs. Nikenna D. Benjamin, Grants Program Administrator; Mrs. Liliana Hernandez, Grants Program Assistant; Assistant County Attorney Debra Maston; and Deputy Clerk Karen Harrison.

Chairman Diaz called the meeting to order at 4:56 p.m. He noted the intent of this meeting was to review any problems the Council members had with the conflicts of interest policy and to review the TDC guidelines and application process.

**I. Reports and Discussion Items**

**A. Conflict of Interest Policy**

Chairman Diaz noted he discussed the foregoing item with Assistant County Attorney Debra Maston and was advised that the Commission on Ethics and Public Trust (COE) had recently taken over the responsibility of the Conflict of Interest Policy.

Additionally, Assistant County Attorney Maston explained that the COE would be responsible for interpretations of potential violations of the Code of Ethics.

Chairman Diaz mentioned how difficult the concept of this policy was and he suggested the Council make careful decisions. He also noted, his understanding of the conflict of interest policy was related to financial gain or profit; however, perception could become an issue of conflict.. Chairman Diaz noted his concern with this policy was related to him possibly having a conflict of interest because he knew individuals involved with applicant organizations that would require him to vote. He also noted he was not in agreement with the conflict of interest policy if the Council member did not gain or profit from it, because the service benefited the public.

Chairman Diaz noted he received several written opinions regarding the conflict of interest policy from the County Attorney's Office. He noted he had met with Mr. Robert Myers, Executive Director of COE regarding the development of some ordinances. He stressed the need to be transparent and work within the requirements of the law to ensure accuracy and that no violations were committed; however, he expressed concern if the conflict of interest was based

on an individual's perception. Chairman Diaz also referred to Mr. George Corzonis who acknowledged his work relationship with an applicant organization, which would be considered a conflict of interest.

Responding to Chairman Diaz' comment of his concern with some conflicts of interest, Mr. Michael Spring, Director of Cultural Affairs explained that while no financial benefits were involved, working with that applicant organization might indicate favoritism as a conflict of interest.

Discussion ensued among the Council members regarding how to eliminate criticism from the public by refraining from the appearance of favoritism with applicant organizations by declaring it to be a conflict of interest.

Following further discussion, Chairman Diaz noted he wanted to ensure public awareness that the Council members would not benefit from voting to award the applicant organizations.

Discussion ensued regarding perception of the Council member's actions as a conflict of interest.

Mr. Michael Spring clarified that Chairman Diaz' involvement with the Judo or Soccer events was not a conflict of interest at today's (7/29) previous TDC meeting because he had not served on their Board, and although he served on the Miami Dade Sports Commission, this too would not constitute a conflict of interest.

Discussion ensued regarding how complex it was for Chairman Diaz and other elected officials that served on the Council as voting members and the need to be excused if their District or municipality was involved.

Following further discussion, Mr. George Corzonis questioned the conflict of interest policy regarding Council members who made donations to organizations that later applied for a TDC grant.

Mr. Michael Spring explained that the conflict of interest policy indicated if a contribution was made in the amount of \$1,000 or more to applicant organizations, it would be considered a conflict of interest. He pointed out the benefit of the contributor having their logo placed on the organization's materials that would be considered a conflict of interest as a returned favor for the contribution. Mr. Spring emphasized this policy was enforced to protect the members of the Council from accusations of conflicts of interest.

Mr. Spring noted for the record, he would assist in clarifying information in the conflict of interest policy, but to address more questionable areas in the policy, he would refer those TDC members to the Commission on Ethics and Public Trust (COE) to receive a written opinion. Subsequently, until this took place, the Council's prospective would be in agreement with the current conflict of interest policy, Mr. Spring noted. He further noted that the Council could vote and make changes at their discretion, but it was not his recommendation.

Chairman Diaz noted this discussion originated from past issues regarding a cancelled event of the Sports Commission due to limited funding, the inability to vote because this Council lacked a quorum as well as conflicts of interest. He also noted he researched State of Florida Laws, and without direct monetary gain or other benefits, he determined no conflict of interest existed; however, the possibility remained that the vote of a Council member could be interpreted to be beneficial, so he preferred to abide by this policy.

Discussion ensued regarding other offers organizations posed that could be a conflict of interest.

Following Mr. Stuart Blumberg's request to make a motion, Mr. Michael Spring noted if the Council continued with the existing conflict of interest policy, there was no reason to take a vote.

Following further discussion, Chairman Diaz clarified that in pursuant to his conversation with the Executive Director of COE, if a Council member voted to award an applicant organization and six (6) months later booked guests in a hotel owned by a Council member, it would not be a conflict of interest.

Mr. Michael Spring noted for the record, the TDC staff would continue to abide by the current conflict of interest policy and if a member of the Council served on the Board of an applicant organization, under the Code, at the time to vote, this would present a conflict of interest.

In response to Mr. Spring's comment on contacting the Executive Director of COE for any updated information, Chairman Diaz clarified his comments were related to the Florida State Law that would prevail over any County Code except a Federal issue.

#### **B. Consideration of Vice-Chairperson**

Mr. Spring noted the consideration to designate a Vice Chairperson for the Council was discussed during several TDC meetings, which would allow those meetings to carry on in the absence of Chairman Diaz, rather than suspend or delay the meeting waiting on his arrival.

Chairman Diaz agreed to designate a TDC Vice Chairperson to oversee meetings based on the TDC Agenda in his absence.

It was moved by Mr. Stuart Blumberg that the TDC Council would vote for a TDC Vice Chairperson for the next fiscal year. This motion was seconded by Mr. William Perry III and upon being put to a vote, the vote passed 6-0. (City of Miami Beach Mayor Mattie Herrera Bower and City of Miami Commissioner Wilfredo Gort were absent).

Mr. Michael Spring noted staff would include this item on the next TDC Agenda for the Council to vote or appoint a TDC Council Vice Chairperson.

#### **C. Proposed Program and Policy Recommendations**

Mr. Michael Spring noted TDC staff proposed to adopt the County's excused attendance policy and to include this as action item on all future TDC Agendas. He also noted County regulations indicated that if a written document was submitted before the meeting, it would be considered an excused absence; however, if a written document was not submitted, the absence would be

unexcused, which was used to determine whether the attendance policy for the Board had been violated. Mr. Spring further noted this attendance policy was used with all other Advisory Boards, which required advance notification of a member's absence that would be announced and voted on by the Board at that meeting.

Discussion ensued regarding how to address three (3) consecutive absences.

Following the discussion, Mr. Spring noted that the attendance policy would be amended to reflect that if a member missed three (3) consecutive TDC meetings within a year, regardless of excused absences, would be unacceptable and the member would be removed from the Council.

Chairman Diaz noted the reason absences were being addressed in today's meeting was because certain members had repeated unexcused absences that resulted in the Council lacking a quorum.

Discussion ensued regarding other policies that considered excused absences to only be acceptable if the member was ill or out of town.

Following further discussion, Mr. Michael Spring noted the members of the Council should attend at least two (2) quarterly meetings during the year in pursuant to the current attendance policy. He also pointed out that two (2) members of the Council absent at today's meeting were City elected officials that had publicly calendared meetings that often conflicted with TDC meetings.

Discussion ensued regarding TDC staff working to schedule meetings around members who were elected officials.

Following further discussion, Chairman Diaz recommended combining all of the suggestions by the members of the Council to create an attendance policy.

It was moved by Mr. Stuart Blumberg that the attendance policy be approved for Council members to be excused for two (2) consecutive absences if the reason was due to illness or being out of town; however, a member would be removed from the Council if more than two (2) absences occurred during the calendar year. This motion was seconded by Mr. William Perry III and upon being put to a vote, the vote passed 6-0 (City of Miami Beach Mayor Mattie Herrera Bower and City of Miami Commissioner Wilfredo Gort were absent).

Mr. Stuart Blumberg expressed concern regarding the need to do follow-up re-evaluation of applicant organizations that received TDC grants for a long period of time.

Mr. Michael Spring noted reports were received from applicant organizations and reviewed by TDC staff, and if any problems occurred with those organizations, the TDC Council would be notified. He suggested bringing in those organizations during the first quarter meeting, in a competitive process to make presentations on their current status.

#### **D. TDC Guidelines**

Mr. Blumberg requested that language in the Memorandum, "Recap of Adopted TDC Criteria for Grants Evaluation" be amended to delete "and other tourist-related activities" in the first paragraph. He noted this indicated a catch-all phrase.

Chairman Diaz noted his concerns in restricting applicant organizations on what to say during their presentation and in the past he received criticisms regarding stopping persons during their presentation. He pointed out that some information was heard by the TDC staff, but not by the Council members and he recommended that the applicants be allowed two (2) minutes to make their presentation at their own discretion. He also noted if there were a limited number of presentations, the Council could be flexible with the time.

#### **E. Applicant Report Card**

Chairman Diaz noted that the foregoing item was also related to Agenda Item C, and the Council would discuss both items together. He expressed concern regarding how the Council members would determine whether the number of hotel rooms reported by the applicant organizations were realistic. Chairman Diaz questioned whether a process was determined if an organization reached its limit of being awarded TDC grants after a number of years, which would allow TDC to assist other entities during this the economical crisis.

Mr. Stuart Blumberg explained the process used by the Greater Miami Convention Center Visitor's Bureau (GMCVB) to determine the impact of an organization's event was based on the number of contracted hotel rooms. He pointed out that some organizations never qualified for various reasons although their events were held at GMCVB for 30 years. Mr. Blumberg noted an accurate count of hotel rooms could not be determined unless a definitive, contractual number of rooms were blocked by those organizations.

Following further discussion, Mr. Michael Spring noted the new TDC FY2010-2011 application required information on the number of contracted hotel rooms at the time of submission and an update at the time of the panel review. He also noted the new application had a simple report card section that required the actual number of the tourists from the previous year's event that included line items for the number of tourist attendance, hotel rooms, marketing outreach, and an explanation as to how the tourism numbers were calculated.

Mr. Spring further noted TDC staff would contact the applicant organizations for updated information and those making a presentation would provide the Council current information.

Discussion ensued regarding the need to require the number of hotel rooms on the application because TDC funding came from revenue generated from hotel rooms. Discussion further ensued regarding the application requirement to provide the actual number of hotel rooms would encourage organizations to book more hotel rooms.

Following further discussion, Mr. Spring suggested that Council members continue with the current criteria of the application concerning hotel rooms, and remain flexible so other applicant organizations that were tourism satisfiers and promoters could be funded. He also suggested the members of the Council continue making decisions based on their expertise, consensus; and the guidelines.

Chairman Diaz noted the main concern was to ensure an accurate criteria and decision making method and that was in line with County regulations. He noted the Council members received the applications after staff completed the screening process with identified organizations that fit the criteria, but he wanted to set more guidelines in order to provide more funding although the decision making process would become harder due to the economy crisis.

Further discussion ensued regarding whether funding would continue to be provided to organizations that received funding based on a five year cycle if the application indicated the number of hotel rooms were generated.

Mr. Michael Spring pointed out that many tourists visited without intentions of attending a specific event, but made a decision upon their arrival for entertainment purposes. He noted the TDC Council wanted to ensure that organizations like the Children's Museum were well supported by assisting in providing marketing materials to hotels and other common places for visitors.

Following further discussion regarding funding for on-going events held by organizations that did not indicate the number of generated hotel rooms, Mr. Spring noted the decision whether to provide funding to support year-end calendar events was the discretion of the Council. He also noted the decision to support those organizations would preferably have a series of non-stop activities that would be available for tourists and with the approval of the TDC Council, it contributed to that calendar year of events.

Discussion ensued regarding consideration of the county budget reduction and making decisions that would provide TDC funding in an effort to impact the community as well as funding ongoing events throughout the calendar year.

Mr. Michael Spring noted the difference in the amount awarded in the grants to the applicant organizations was based on what the TDC Council warranted as an investment towards tourism.

In conclusion, Chairman Diaz noted the Council members preferred to have the report card in place that included guidelines on how to analyze the applicant organizations in a fair process; however, he felt the process lacked a mechanism to make more precise decisions.

Mr. Spring reminded the Council members that the current process in place worked during this past fiscal year of economical challenges. He noted the current process generated a pool of dollars for new applicants and the recommended report card process was a good suggestion that had been put in place. He suggested continuing to use this process that provided the tools to address those various issues discussed, as well as ending with a total of \$26,000 reserve account.

In response to Chairman Diaz' comments on applicant organizations that provided good services to the community, but did not meet the requirements to be awarded a TDC grant, Mr. Spring noted the guidelines indicated the qualifications to receive TDC funding, but the Council reserved the right to make exceptions.

#### **F. Guidelines for Public Presentation**

Mr. Michael Spring noted the intent of the foregoing item was to provide written guidelines for the public presentations and to instruct the applicant organizations on limiting comments to new information that was not on their application.

#### **G. Other Items**

Mr. Rex Oleson asked if the process to award grants to for-profit organizations had restrictions because any provided funding would be added profit to those organizations.

Mr. Michael Spring noted for the record, a recap of TDC's policy that indicated limited funding would be provided to for-profit organizations that had new events to help promote and attract tourism. He also noted this funding would be provided for a three (3) year period with a higher reduction rate than the not-for-profit rate. However, if those organizations achieved profitability prior to the end of the third year, recommendations would be not to provide funding any longer, Mr. Spring noted..

Additionally, Ms. Nikenna Benjamin noted those new organizations were required to have less than a three (3) year track record of operation in order to apply for a TDC grant.

### **II. Items for Approval**

#### **A. FY2010-2011 TDC Guidelines**

Mr. Stuart Blumberg proposed that the language in the draft Fiscal Year (FY) 2010-2011 TDC Guidelines Memorandum dated July 29, 2010 be amended in the first bulleted paragraph in bold print to include "**TDC Subcommittee and Board.**"

Additionally Mr. Blumberg requested that the language in the second bulleted paragraph be amended to include the word "*conferences*", following the word exhibitions in the first sentence.

It was moved by Mr. Stuart Blumberg that the proposed Applicant Report Card and FY2010-2011 TDC Guidelines be approved as amended. This motion was seconded by Mr. William Perry III, and upon being put to a vote, the vote passed unanimously by those members present. (City of Miami Beach Mayor Mattie Herrera Bower and City of Miami Commissioner Wilfredo Gort were absent).

#### **Adjournment**

There being no further business to discuss, the TDC Council meeting adjourned at 6:05 p.m.

---

Chairman José "Pépe" Diaz,  
Tourist Development Council